

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

FEBRUARY 2015

RECONCILIATION

February-15

Key Bank (checking)	\$3,324,365.27		
PNC Bank (checking)	97,869.51		
PNC Bank (deposits)	385,412.75	5,685,203.83	Investments
JPMorgan Chase (payroll)	3,379.69	113,181.47	PNC
Investments	8,384,429.42	9,701.87	PNC ESCROW
Total Bank Depositories	<u>\$12,195,456.64</u>	89,779.82	Star
		46,304.65	First Merit
Outstanding Checks	<u>(398,792.43)</u>	1,340,257.78	Charter One
		1,000,000.00	RedTree Investment*
		100,000.00	Independence Bank
		<u>8,384,429.42</u>	Blaugrund Scholarship
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 (Café)	0.00		
Transfer from Star to Key			
Total Adjustments	<u>1,150.00</u>		
Total Bank Balance	<u><u>\$11,797,814.21</u></u>		
Total Fund Balance	<u><u>\$11,797,814.21</u></u>		
Difference	<u><u>-</u></u>		

Allen D. Sluka

Treasurer's Signature

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

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2015 through February 28, 2015

	GENERAL (001)				
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,251,013.66		\$ 2,056,009.25		
Revenue:					
TAXES	\$ 5,873,000.00	\$ 14,930,000.00	\$ 14,184,406.58		
TUITION	\$ 66.23	\$ 350,000.00	\$ 163,492.51		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 308.52	\$ 15,000.00	\$ 5,375.77		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 900.00	\$ 55,000.00	\$ 33,715.06		
MISC. RECEIPTS - LOCAL SOURCES	\$ 13,444.72	\$ 406,000.00	\$ 109,971.36		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,546,411.15	\$ 21,405,000.00	\$ 14,056,345.68		
RESTRICTED GRANTS-IN-AID	\$ 120,110.98	\$ 1,260,000.00	\$ 1,023,067.06		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 238,300.00	\$ 226,800.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 284.10		
Total Revenues:	\$ 7,554,241.60	\$ 38,659,300.00	\$ 29,803,458.12		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,676,619.74	\$ 21,911,900.00	\$ 14,359,201.28		\$ 7,552,698.72
FRINGE BENEFITS	\$ 579,458.92	\$ 7,754,598.98	\$ 4,728,363.22		\$ 3,026,235.76
TOTAL PERSONNEL:	\$ 2,256,078.66	\$ 29,666,498.98	\$ 19,087,564.50	\$ 0.00	\$ 10,578,934.48
PURCHASED SERVICES	\$ 471,743.33	\$ 7,361,999.25	\$ 4,072,781.15	\$ 1,250,283.51	\$ 2,038,934.59
SUPPLIES AND MATERIALS	\$ 39,219.44	\$ 1,707,189.64	\$ 808,672.19	\$ 289,474.80	\$ 609,042.65
CAPITAL OUTLAY	\$ 12,977.50	\$ 342,333.29	\$ 379,477.78	\$ 14,268.80	\$ 51,413.29-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 5,432.88	\$ 802,835.75	\$ 491,168.30	\$ 37,620.75	\$ 274,046.70
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,785,451.81	\$ 39,880,856.91	\$ 24,839,663.92	\$ 1,591,647.86	\$ 13,449,545.13
Increase (Decrease) for Period	\$ 4,768,789.79		\$ 4,963,794.20		
Fund Balance, End of Period	\$ 7,019,803.45		\$ 7,019,803.45		
Current Encumbrances	\$ 1,591,647.86		\$ 1,591,647.86		

Date: 03/06/15
Time: 12:05 pm

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
Revenues & Expenditures
February 1, 2015 through February 28, 2015

Page: 2
(FNDREVEX)

BOND RETIREMENT (002)(cont'd)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 5,428,155.59		\$ 5,428,155.59		

Date: 03/06/15
 Time: 12:05 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2015 through February 28, 2015

Page: 3
 (FNDREVEX)

	BOND RETIREMENT (002)				
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 802,256.01		\$ 1,566,346.98		
Revenue:					
TAXES	\$ 1,584,000.00	\$ 3,218,000.00	\$ 3,500,299.16		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 690,000.00	\$ 383,633.63		
TRANSFERS-IN					
Total Revenues:	\$ 1,584,000.00	\$ 3,908,000.00	\$ 3,883,932.79		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS		\$ 3,956,300.00	\$ 3,064,023.76		\$ 892,276.24
OTHER USES OF FUNDS					
Total Expenditures:		\$ 3,956,300.00	\$ 3,064,023.76		\$ 892,276.24
Increase (Decrease) for Period	\$ 1,584,000.00		\$ 819,909.03		
Fund Balance, End of Period	\$ 2,386,256.01		\$ 2,386,256.01		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,386,256.01		\$ 2,386,256.01		

Date: 03/06/15
 Time: 12:05 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2015 through February 28, 2015

PERMANENT IMPROVEMENT (003)					
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
<hr style="border-top: 1px dashed black;"/>					
Fund Balance, Beg. of Period	\$ 4,254.38		\$ 256.18		
Revenue:					
TAXES	\$ 51,387.50	\$ 137,000.00	\$ 121,779.19		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 59,000.00	\$ 21,814.39		
ADVANCES-IN					
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Total Revenues:	\$ 51,387.50	\$ 196,000.00	\$ 143,593.58		
Expenditures:					
PURCHASED SERVICES		\$ 152,837.00	\$ 79,617.15		\$ 73,219.85
CAPITAL OUTLAY	\$ 13,448.75	\$ 26,997.00	\$ 21,002.96	\$ 10,526.25	\$ 4,532.21-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 2,600.00	\$ 1,036.52		\$ 1,563.48
OTHER USES OF FUNDS		\$ 11,500.00			\$ 11,500.00
<hr style="border-top: 1px dashed black;"/>					
Total Expenditures:	\$ 13,448.75	\$ 193,934.00	\$ 101,656.63	\$ 10,526.25	\$ 81,751.12
Increase (Decrease) for Period	\$ 37,938.75		\$ 41,936.95		
Fund Balance, End of Period	\$ 42,193.13		\$ 42,193.13		
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Current Encumbrances	\$ 10,526.25		\$ 10,526.25		
Unencumbered Cash Balance	\$ 31,666.88		\$ 31,666.88		
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Date: 03/06/15
 Time: 12:05 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2015 through February 28, 2015

Page: 5
 (FNDREVEX)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 181,095.14		\$ 238,934.83		
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		\$ 209,146.50	\$ 3,927.75	\$ 15,000.00	\$ 190,218.75
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY			\$ 64,411.94	\$ 6,891.25	\$ 71,303.19-
OTHER USES OF FUNDS					

Total Expenditures:		\$ 209,146.50	\$ 68,339.69	\$ 21,891.25	\$ 118,915.56
Increase (Decrease) for Period	\$ 1,500.00		\$ 56,339.69-		
Fund Balance, End of Period	\$ 182,595.14		\$ 182,595.14		
	=====				
Current Encumbrances	\$ 21,891.25		\$ 21,891.25		
Unencumbered Cash Balance	\$ 160,703.89		\$ 160,703.89		
	=====				

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2015 through February 28, 2015

FOOD SERVICE (006)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 1,018,177.10		\$ 943,976.98		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 7.47	\$ 1,000.00	\$ 236.80		
FOOD SERVICES	\$ 22,457.03	\$ 220,000.00	\$ 153,726.29		
MISC. RECEIPTS - LOCAL SOURCES		\$ 1,000.00	\$ 1,148.00		
RESTRICTED GRANTS-IN-AID	\$ 5,154.32	\$ 25,000.00	\$ 15,462.96		
RESTRICTED GRANTS-IN-AID	\$ 109,435.85	\$ 1,230,000.00	\$ 791,585.43		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 137,054.67	\$ 1,477,000.00	\$ 962,159.48		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 47,252.18	\$ 600,000.00	\$ 362,188.87		\$ 237,811.13
FRINGE BENEFITS	\$ 10,638.11	\$ 151,966.57	\$ 83,124.18		\$ 68,842.39

TOTAL PERSONNEL:	\$ 57,890.29	\$ 751,966.57	\$ 445,313.05	\$ 0.00	\$ 306,653.52
PURCHASED SERVICES	\$ 1,876.53	\$ 15,000.00	\$ 9,751.61	\$ 31,731.77	\$ 26,483.38-
SUPPLIES AND MATERIALS	\$ 59,937.39	\$ 650,137.00	\$ 394,564.20	\$ 465,319.23	\$ 209,746.43-
CAPITAL OUTLAY		\$ 25,000.00	\$ 14,495.04		\$ 10,504.96
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 6,485.00		\$ 5,485.00-
OTHER USES OF FUNDS					

Total Expenditures:	\$ 119,704.21	\$ 1,443,103.57	\$ 870,608.90	\$ 497,051.00	\$ 75,443.67
Increase (Decrease) for Period	\$ 17,350.46		\$ 91,550.58		
Fund Balance, End of Period	\$ 1,035,527.56		\$ 1,035,527.56		
	=====				
Current Encumbrances	\$ 497,051.00		\$ 497,051.00		
Unencumbered Cash Balance	\$ 538,476.56		\$ 538,476.56		
	=====				

Date: 03/06/15
 Time: 12:05 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2015 through February 28, 2015

Page: 7
 (FNDREVEX)

SPECIAL TRUST (007)					
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 28,211.36		\$ 35,110.01		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES		\$ 8,500.00	\$ 50.00		
REFND OF PRIOR YEAR EXPENDITUR		\$ 500.00			
Total Revenues:	\$ 9,000.00		\$ 50.00		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 24,150.00	\$ 6,948.65	\$ 5,800.00	\$ 11,401.35
Total Expenditures:		\$ 24,150.00	\$ 6,948.65	\$ 5,800.00	\$ 11,401.35
Increase (Decrease) for Period	\$ 0.00		\$ 6,898.65-		
Fund Balance, End of Period	\$ 28,211.36		\$ 28,211.36		
Current Encumbrances	\$ 5,800.00		\$ 5,800.00		
Unencumbered Cash Balance	\$ 22,411.36		\$ 22,411.36		

Date: 03/06/15
 Time: 12:05 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2015 through February 28, 2015

Page: 8
 (FNDREVEX)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 101,099.01		\$ 102,099.01		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 600.00			
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:		\$ 600.00			
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 2,000.00	\$ 1,000.00		\$ 1,000.00

Total Expenditures:		\$ 2,000.00	\$ 1,000.00		\$ 1,000.00
Increase (Decrease) for Period	\$ 0.00		\$ 1,000.00-		
Fund Balance, End of Period	\$ 101,099.01		\$ 101,099.01		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 101,099.01		\$ 101,099.01		
	=====				

Date: 03/06/15
 Time: 12:05 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2015 through February 28, 2015

Page: 9
 (FNDREVEX)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 32,896.51-		\$ 14.37		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 1,369.00	\$ 22,000.00	\$ 9,123.97		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 15,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,369.00	\$ 37,000.00	\$ 9,123.97		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 273.05	\$ 36,965.74	\$ 40,938.90	\$ 20,993.67	\$ 24,966.83-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 273.05	\$ 36,965.74	\$ 40,938.90	\$ 20,993.67	\$ 24,966.83-
Increase (Decrease) for Period	\$ 1,095.95		\$ 31,814.93-		
Fund Balance, End of Period	\$ 31,800.56-		\$ 31,800.56-		
	=====		=====		
Current Encumbrances	\$ 20,993.67		\$ 20,993.67		
Unencumbered Cash Balance	\$ 52,794.23-		\$ 52,794.23-		
	=====		=====		

Date: 03/06/15
 Time: 12:05 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2015 through February 28, 2015

Page: 10
 (FNDREVEX)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
CLASSROOM FACILITIES (010)					
Fund Balance, Beg. of Period	\$ 938,359.69		\$ 1,038,731.60		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 22.68	\$ 2,000.00	\$ 730.37		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 22.68	\$ 2,000.00	\$ 730.37		
Expenditures:					
PURCHASED SERVICES		\$ 809,887.77	\$ 11,992.00	\$ 12,115.15	\$ 785,780.62
CAPITAL OUTLAY		\$ 230,837.10	\$ 89,087.60	\$ 14,569.88	\$ 127,179.62
OTHER USES OF FUNDS					
Total Expenditures:		\$ 1,040,724.87	\$ 101,079.60	\$ 26,685.03	\$ 912,960.24
Increase (Decrease) for Period	\$ 22.68		\$ 100,349.23-		
Fund Balance, End of Period	\$ 938,382.37		\$ 938,382.37		
	=====		=====		
Current Encumbrances	\$ 26,685.03		\$ 26,685.03		
Unencumbered Cash Balance	\$ 911,697.34		\$ 911,697.34		
	=====		=====		

Date: 03/06/15
 Time: 12:05 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2015 through February 28, 2015

Page: 12
 (FNDREVEX)

ROTARY-INTERNAL SERVICES (014)					
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
<hr style="border-top: 1px dashed black;"/>					
Fund Balance, Beg. of Period	\$ 61,614.42		\$ 56,882.18		
Revenue:					
TRANSPORTATION FEES	\$ 14,836.00	\$ 23,000.00	\$ 36,999.10		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 810.00	\$ 7,000.00	\$ 2,840.00		
MISC. RECEIPTS - LOCAL SOURCES			\$ 1,949.00		
REFND OF PRIOR YEAR EXPENDITUR					
<hr style="border-top: 1px dashed black;"/>					
Total Revenues:	\$ 15,646.00	\$ 30,000.00	\$ 41,788.10		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
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TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<hr style="border-top: 1px dashed black;"/>					
PURCHASED SERVICES	\$ 3,160.00	\$ 6,000.00	\$ 33,375.32	\$ 1,500.00	\$ 28,875.32-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 22,917.19	\$ 8,805.46-	\$ 1,860.00	\$ 29,862.65
OTHER USES OF FUNDS					
<hr style="border-top: 1px dashed black;"/>					
Total Expenditures:	\$ 3,160.00	\$ 28,917.19	\$ 24,569.86	\$ 3,360.00	\$ 987.33
Increase (Decrease) for Period	\$ 12,486.00		\$ 17,218.24		
Fund Balance, End of Period	\$ 74,100.42		\$ 74,100.42		
<hr style="border-top: 1px dashed black;"/>					
Current Encumbrances	\$ 3,360.00		\$ 3,360.00		
Unencumbered Cash Balance	\$ 70,740.42		\$ 70,740.42		
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Date: 03/06/15
 Time: 12:05 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2015 through February 28, 2015

Page: 13
 (FNDREVEX)

PUBLIC SCHOOL SUPPORT (018)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 25,326.68		\$ 27,410.54		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 6,544.31	\$ 33,350.00	\$ 23,170.14		
MISC. RECEIPTS - LOCAL SOURCES	\$ 281.00	\$ 2,245.00	\$ 1,052.57		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 6,825.31	\$ 35,595.00	\$ 24,222.71		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 3,607.90	\$ 61,145.12	\$ 23,013.56	\$ 7,059.21	\$ 31,072.35
Total Expenditures:	\$ 3,607.90	\$ 61,145.12	\$ 23,089.16	\$ 7,059.21	\$ 30,996.75
Increase (Decrease) for Period	\$ 3,217.41		\$ 1,133.55		
Fund Balance, End of Period	\$ 28,544.09		\$ 28,544.09		
Current Encumbrances	\$ 7,059.21		\$ 7,059.21		
Unencumbered Cash Balance	\$ 21,484.88		\$ 21,484.88		

Date: 03/06/15
 Time: 12:05 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2015 through February 28, 2015

Page: 14
 (FNDREVEX)

	OTHER GRANT (019)			
	February Activity	Annual Budget	FYTD Activity	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,275.95-		\$ 65,180.68	
Revenue:				
MISC. RECEIPTS - LOCAL SOURCES	\$ 2,900.00	\$ 55,000.00	\$ 3,300.00	
RESTRICTED GRANTS-IN-AID		\$ 5,000.00	\$ 1,004.07	
RESTRICTED GRANTS-IN-AID				
TRANSFERS-IN				
ADVANCES-IN				
REFND OF PRIOR YEAR EXPENDITUR				
Total Revenues:	\$ 2,900.00	\$ 60,000.00	\$ 4,304.07	
Expenditures:				
PERSONNEL:				
SALARIES	\$ 2,889.92	\$ 44,000.00	\$ 58,061.52	\$ 14,061.52-
FRINGE BENEFITS	\$ 451.74	\$ 20,000.00	\$ 10,875.18	\$ 9,124.82
TOTAL PERSONNEL:	\$ 3,341.66	\$ 64,000.00	\$ 68,936.70	\$ 0.00 \$ 4,936.70-
PURCHASED SERVICES	\$ 125.00		\$ 5,625.00	\$ 5,625.00-
SUPPLIES AND MATERIALS	\$ 232.55	\$ 20,551.67	\$ 3,958.21	\$ 23.71 \$ 16,569.75
CAPITAL OUTLAY				
MISCELLANEOUS OBJECTS			\$ 2,040.00	\$ 2,040.00-
OTHER USES OF FUNDS				
Total Expenditures:	\$ 3,699.21	\$ 84,551.67	\$ 80,559.91	\$ 23.71 \$ 3,968.05
Increase (Decrease) for Period	\$ 799.21-		\$ 76,255.84-	
Fund Balance, End of Period	\$ 11,075.16-		\$ 11,075.16-	
	=====		=====	
Current Encumbrances	\$ 23.71		\$ 23.71	
Unencumbered Cash Balance	\$ 11,098.87-		\$ 11,098.87-	
	=====		=====	

Date: 03/06/15
 Time: 12:05 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2015 through February 28, 2015

Page: 15
 (FNDREVEX)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 282.68		\$ 1,702.68		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 15,000.00			
Total Revenues:		\$ 15,000.00			
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS			\$ 1,420.00		\$ 1,420.00-
Total Expenditures:			\$ 1,420.00		\$ 1,420.00-
Increase (Decrease) for Period	\$ 0.00		\$ 1,420.00-		
Fund Balance, End of Period	\$ 282.68		\$ 282.68		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 282.68		\$ 282.68		
	=====		=====		

Date: 03/06/15
 Time: 12:05 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2015 through February 28, 2015

Page: 16
 (FNDREVEX)

EMPLOYEE BENEFITS SELF INS. (024)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 175,551.21-		\$ 231,960.54		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 400,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 400,000.00			
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 66,805.15	\$ 427,259.87	\$ 474,316.90	\$ 1,471,966.89	\$ 1,519,023.92-
Total Expenditures:	\$ 66,805.15	\$ 427,259.87	\$ 474,316.90	\$ 1,471,966.89	\$ 1,519,023.92-
Increase (Decrease) for Period	\$ 66,805.15-		\$ 474,316.90-		
Fund Balance, End of Period	\$ 242,356.36-		\$ 242,356.36-		
	=====		=====		
Current Encumbrances	\$ 1,471,966.89		\$ 1,471,966.89		
Unencumbered Cash Balance	\$ 1,714,323.25-		\$ 1,714,323.25-		
	=====		=====		

Date: 03/06/15
 Time: 12:05 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2015 through February 28, 2015

Page: 18
 (FNDREVEX)

CLASSROOM FACILITIES MAINT. (034)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 411,037.31		\$ 307,406.98		
Revenue:					
TAXES	\$ 73,612.50	\$ 197,000.00	\$ 174,448.47		
UNRESTRICTED GRANTS-IN-AID		\$ 15,500.00	\$ 15,022.13		
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 73,612.50	\$ 284,500.00	\$ 189,470.60		
Expenditures:					
PURCHASED SERVICES		\$ 470,534.47	\$ 6,654.72		\$ 463,879.75
SUPPLIES AND MATERIALS		\$ 2,366.49	\$ 619.56		\$ 1,746.93
CAPITAL OUTLAY	\$ 2,453.58	\$ 114,842.64	\$ 7,332.10	\$ 29,745.14	\$ 77,765.40
MISCELLANEOUS OBJECTS			\$ 74.97		\$ 74.97-
Total Expenditures:	\$ 2,453.58	\$ 587,743.60	\$ 14,681.35	\$ 29,745.14	\$ 543,317.11
Increase (Decrease) for Period	\$ 71,158.92		\$ 174,789.25		
Fund Balance, End of Period	\$ 482,196.23		\$ 482,196.23		
Current Encumbrances	\$ 29,745.14		\$ 29,745.14		
Unencumbered Cash Balance	\$ 452,451.09		\$ 452,451.09		

Date: 03/06/15
 Time: 12:05 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2015 through February 28, 2015

Page: 19
 (FNDREVEX)

STUDENT MANAGED ACTIVITY (200)					
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 22,622.56		\$ 18,894.28		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 4,381.40	\$ 96,300.00	\$ 41,199.29		
Total Revenues:	\$ 4,381.40	\$ 96,300.00	\$ 41,199.29		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 2,709.00	\$ 102,198.18	\$ 35,798.61	\$ 11,591.65	\$ 54,807.92
Total Expenditures:	\$ 2,709.00	\$ 102,198.18	\$ 35,798.61	\$ 11,591.65	\$ 54,807.92
Increase (Decrease) for Period	\$ 1,672.40		\$ 5,400.68		
Fund Balance, End of Period	\$ 24,294.96		\$ 24,294.96		
Current Encumbrances	\$ 11,591.65		\$ 11,591.65		
Unencumbered Cash Balance	\$ 12,703.31		\$ 12,703.31		

Date: 03/06/15
 Time: 12:05 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2015 through February 28, 2015

Page: 20
 (FNDREVEX)

DISTRICT MANAGED ACTIVITY (300)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 24,385.08-		\$ 73,696.99		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 17,350.85	\$ 100,000.00	\$ 89,775.16		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 135,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 17,350.85	\$ 235,000.00	\$ 89,775.16		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,495.00	\$ 13,000.00	\$ 9,364.67		\$ 3,635.33
FRINGE BENEFITS	\$ 576.52	\$ 5,040.85	\$ 2,771.43		\$ 2,269.42
TOTAL PERSONNEL:	\$ 2,071.52	\$ 18,040.85	\$ 12,136.10	\$ 0.00	\$ 5,904.75
PURCHASED SERVICES	\$ 5,863.00	\$ 45,552.00	\$ 37,120.17	\$ 5,514.00	\$ 2,917.83
SUPPLIES AND MATERIALS	\$ 14,357.75	\$ 182,125.91	\$ 99,741.73	\$ 10,367.64	\$ 72,016.54
CAPITAL OUTLAY		\$ 25,050.32	\$ 23,607.83	\$ 8,204.00	\$ 6,761.51-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 1,315.00	\$ 36,800.00	\$ 21,507.82	\$ 750.00	\$ 14,542.18
OTHER USES OF FUNDS					
Total Expenditures:	\$ 23,607.27	\$ 307,569.08	\$ 194,113.65	\$ 24,835.64	\$ 88,619.79
Increase (Decrease) for Period	\$ 6,256.42-		\$ 104,338.49-		
Fund Balance, End of Period	\$ 30,641.50-		\$ 30,641.50-		
	=====		=====		
Current Encumbrances	\$ 24,835.64		\$ 24,835.64		
Unencumbered Cash Balance	\$ 55,477.14-		\$ 55,477.14-		
	=====		=====		

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

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2014-2015 Budget
 Revenues & Expenditures
 February 1, 2015 through February 28, 2015

Page: 3
 (FNDREVEX)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 5,305.53		\$ 15,191.62		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 12,424.85	\$ 40,000.00	\$ 35,146.22		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 12,424.85	\$ 40,000.00	\$ 35,146.22		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					

TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 7,901.82	\$ 53,035.70	\$ 40,509.28	\$ 4,520.28	\$ 8,006.14
MISCELLANEOUS OBJECTS					

Total Expenditures:	\$ 7,901.82	\$ 53,035.70	\$ 40,509.28	\$ 4,520.28	\$ 8,006.14
Increase (Decrease) for Period	\$ 4,523.03		\$ 5,363.06-		
Fund Balance, End of Period	\$ 9,828.56		\$ 9,828.56		
	=====				
Current Encumbrances	\$ 4,520.28		\$ 4,520.28		
Unencumbered Cash Balance	\$ 5,308.28		\$ 5,308.28		
	=====				

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2015 through February 28, 2015

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 109,584.14		\$ 102,466.64		
Revenue:					
EARNINGS ON INVESTMENTS	\$.04	\$ 120.00	\$ 837.09		
RESTRICTED GRANTS-IN-AID	\$ 335,043.55	\$ 678,561.00	\$ 674,724.67		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 335,043.59	\$ 678,681.00	\$ 675,561.76		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,492.20	\$ 27,250.00	\$ 15,937.66		\$ 11,312.34
FRINGE BENEFITS	\$ 388.20	\$ 4,969.10	\$ 2,773.55		\$ 2,195.55

TOTAL PERSONNEL:	\$ 2,880.40	\$ 32,219.10	\$ 18,711.21	\$ 0.00	\$ 13,507.89
PURCHASED SERVICES	\$ 22,226.89	\$ 505,772.99	\$ 197,135.00	\$ 163,767.37	\$ 144,870.62
SUPPLIES AND MATERIALS	\$ 10,238.01	\$ 361,578.78	\$ 152,899.76	\$ 15,456.77	\$ 193,222.25
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 29,778.00			\$ 29,778.00
OTHER USES OF FUNDS					

Total Expenditures:	\$ 35,345.30	\$ 929,348.87	\$ 368,745.97	\$ 179,224.14	\$ 381,378.76
Increase (Decrease) for Period	\$ 299,698.29		\$ 306,815.79		
Fund Balance, End of Period	\$ 409,282.43		\$ 409,282.43		
	=====				
Current Encumbrances	\$ 179,224.14		\$ 179,224.14		
Unencumbered Cash Balance	\$ 230,058.29		\$ 230,058.29		
	=====				

Date: 03/06/15
 Time: 12:05 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2015 through February 28, 2015

Page: 23
 (FNDREVEX)

PUBLIC SCHOOL PRESCHOOL (439)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,883.60-		\$ 20.17		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID		\$ 80,000.00	\$ 44,910.94		
TRANSFERS-IN		\$ 5,000.00			
ADVANCES-IN					
Total Revenues:	\$ 85,000.00		\$ 44,910.94		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 9,582.38	\$ 56,800.00	\$ 58,315.51		\$ 1,515.51-
FRINGE BENEFITS	\$ 10.50	\$ 23,200.00	\$ 2,092.08		\$ 21,107.92
TOTAL PERSONNEL:	\$ 9,592.88	\$ 80,000.00	\$ 60,407.59	\$ 0.00	\$ 19,592.41
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 9,592.88	\$ 80,000.00	\$ 60,407.59		\$ 19,592.41
Increase (Decrease) for Period	\$ 9,592.88-		\$ 15,496.65-		
Fund Balance, End of Period	\$ 15,476.48-		\$ 15,476.48-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 15,476.48-		\$ 15,476.48-		

Date: 03/06/15
 Time: 12:05 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2015 through February 28, 2015

Page: 24
 (FNDREVEX)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
ENTRY YEAR PROGRAMS (440)					
Fund Balance, Beg. of Period	\$ 182.53		\$ 182.53		
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					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 182.53		\$ 182.53		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 182.53		\$ 182.53		

Date: 03/06/15
 Time: 12:05 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2015 through February 28, 2015

Page: 27
 (FNDREVEX)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
DATA COMMUNICATION FUND (451)					
Fund Balance, Beg. of Period	\$ 417.30-		\$ 5,213.26		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 4,500.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 4,500.00		
Expenditures:					
PURCHASED SERVICES			\$ 10,130.56	\$ 10,130.56-	
Total Expenditures:			\$ 10,130.56	\$ 10,130.56-	
Increase (Decrease) for Period	\$ 0.00		\$ 5,630.56-		
Fund Balance, End of Period	\$ 417.30-		\$ 417.30-		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 417.30-		\$ 417.30-		
	=====		=====		

Date: 03/06/15
 Time: 12:05 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2015 through February 28, 2015

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: 03/06/15
 Time: 12:05 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2015 through February 28, 2015

Page: 32
 (FNDREVEX)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 14,368.41-		\$ 54.67		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 39,879.00	\$ 17,876.99		
TRANSFERS-IN		\$ 18,100.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 57,979.00		\$ 17,876.99		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,356.84	\$ 39,879.00	\$ 36,383.40		\$ 3,495.60
FRINGE BENEFITS			\$ 273.51		\$ 273.51-
TOTAL PERSONNEL:	\$ 4,356.84	\$ 39,879.00	\$ 36,656.91	\$ 0.00	\$ 3,222.09
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,356.84	\$ 39,879.00	\$ 36,656.91		\$ 3,222.09
Increase (Decrease) for Period	\$ 4,356.84-		\$ 18,779.92-		
Fund Balance, End of Period	\$ 18,725.25-		\$ 18,725.25-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 18,725.25-		\$ 18,725.25-		

Date: 03/06/15
 Time: 12:05 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2015 through February 28, 2015

Page: 34
 (FNDREVEX)

MISCELLANEOUS STATE GRANT FUND (499)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 23,221.24		\$ 23,221.24		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS		\$ 300.00			\$ 300.00
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 300.00		\$ 300.00	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 23,221.24		\$ 23,221.24		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 23,221.24		\$ 23,221.24		

Date: 03/06/15
 Time: 12:05 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2015 through February 28, 2015

Page: 36
 (FNDREVEX)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 604.50		\$ 604.50		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 604.50		\$ 604.50		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 604.50		\$ 604.50		

Date: 03/06/15
 Time: 12:05 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2015 through February 28, 2015

Page: 37
 (FNDREVEX)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 176,019.63-		\$ 41.00		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 930,180.00	\$ 608,273.36		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR			\$ 27,408.75		

Total Revenues:		\$ 930,180.00	\$ 635,682.11		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 23,733.88	\$ 163,045.00	\$ 179,518.58		\$ 16,473.58-
FRINGE BENEFITS	\$ 4,851.62	\$ 44,206.00	\$ 36,478.05		\$ 7,727.95

TOTAL PERSONNEL:	\$ 28,585.50	\$ 207,251.00	\$ 215,996.63	\$ 0.00	\$ 8,745.63-
PURCHASED SERVICES	\$ 38,334.57	\$ 861,968.12	\$ 645,261.09	\$ 140,791.59	\$ 75,915.44
SUPPLIES AND MATERIALS		\$ 17,314.45	\$ 12,566.59	\$ 3,597.11	\$ 1,150.75
CAPITAL OUTLAY		\$ 10,000.00	\$ 4,838.50	\$ 85.00	\$ 5,076.50
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS		\$ 28,287.72			\$ 28,287.72

Total Expenditures:	\$ 66,920.07	\$ 1,124,821.29	\$ 878,662.81	\$ 144,473.70	\$ 101,684.78
Increase (Decrease) for Period	\$ 66,920.07-		\$ 242,980.70-		
Fund Balance, End of Period	\$ 242,939.70-		\$ 242,939.70-		
=====					
Current Encumbrances	\$ 144,473.70		\$ 144,473.70		
Unencumbered Cash Balance	\$ 387,413.40-		\$ 387,413.40-		
=====					

Date: 03/06/15
 Time: 12:05 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2015 through February 28, 2015

Page: 39
 (FNDREVEX)

TITLE II D - TECHNOLOGY (533)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 75.92		\$ 75.92		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
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					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 75.92		\$ 75.92		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 75.92		\$ 75.92		

Date: 03/06/15
 Time: 12:05 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2015 through February 28, 2015

Page: 40
 (FNDREVEX)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 9,326.42-		\$ 85.96		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 83,560.00	\$ 26,377.41		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$	83,560.00	\$ 26,377.41		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 1,500.00	\$ 54,970.16	\$ 10,289.53	\$ 21,245.44	\$ 23,435.19
SUPPLIES AND MATERIALS		\$ 16,512.71	\$ 10,800.26		\$ 5,712.45
OTHER USES OF FUNDS			\$ 16,200.00		\$ 16,200.00-
Total Expenditures:	\$ 1,500.00	\$ 71,482.87	\$ 37,289.79	\$ 21,245.44	\$ 12,947.64
Increase (Decrease) for Period	\$ 1,500.00-		\$ 10,912.38-		
Fund Balance, End of Period	\$ 10,826.42-		\$ 10,826.42-		
Current Encumbrances	\$ 21,245.44		\$ 21,245.44		
Unencumbered Cash Balance	\$ 32,071.86-		\$ 32,071.86-		

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2015 through February 28, 2015

TITLE I DISADVANTAGED CHILDREN (572)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 271,131.26-		\$ 73.55		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 1,506,823.00	\$ 502,827.08		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,506,823.00		\$ 502,827.08		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 68,125.84	\$ 849,018.00	\$ 466,793.42		\$ 382,224.58
FRINGE BENEFITS	\$ 19,911.11	\$ 205,623.61	\$ 136,355.57		\$ 69,268.04
TOTAL PERSONNEL:	\$ 88,036.95	\$ 1,054,641.61	\$ 603,148.99	\$ 0.00	\$ 451,492.62
PURCHASED SERVICES	\$ 11,825.28	\$ 342,890.35	\$ 54,626.61	\$ 38,136.50	\$ 250,127.24
SUPPLIES AND MATERIALS	\$ 1,073.95	\$ 69,608.98	\$ 6,592.47	\$ 47.61	\$ 62,968.90
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS			\$ 210,600.00		\$ 210,600.00-
Total Expenditures:	\$ 100,936.18	\$ 1,467,140.94	\$ 874,968.07	\$ 38,184.11	\$ 553,988.76
Increase (Decrease) for Period	\$ 100,936.18-		\$ 372,140.99-		
Fund Balance, End of Period	\$ 372,067.44-		\$ 372,067.44-		
Current Encumbrances	\$ 38,184.11		\$ 38,184.11		
Unencumbered Cash Balance	\$ 410,251.55-		\$ 410,251.55-		

Date: 03/06/15
Time: 12:05 pm

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
Revenues & Expenditures
February 1, 2015 through February 28, 2015

Page: 43
(FNDREVEX)

TITLE V INNOVATIVE EDUC PGM (573)

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

Date: 03/06/15
 Time: 12:05 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2015 through February 28, 2015

Page: 44
 (FNDREVEX)

DRUG FREE SCHOOL GRANT FUND (584)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,776.74		\$ 7,776.74		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
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					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 7,776.74		\$ 7,776.74		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 7,776.74		\$ 7,776.74		

Date: 03/06/15
 Time: 12:05 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2015 through February 28, 2015

Page: 45
 (FNDREVEX)

IDEA PRESCHOOL-HANDICAPPED (587)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,909.23-		\$ 29.70		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 14,115.00	\$ 14,078.49		
TRANSFERS-IN		\$ 39,385.00			
ADVANCES-IN					
Total Revenues:	\$	53,500.00	\$ 14,078.49		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 14,114.20	\$ 24,688.68		\$ 10,574.48-
FRINGE BENEFITS			\$ 328.74		\$ 328.74-
TOTAL PERSONNEL:	\$ 0.00	\$ 14,114.20	\$ 25,017.42	\$ 0.00	\$ 10,903.22-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:	\$	14,114.20	\$ 25,017.42		\$ 10,903.22-
Increase (Decrease) for Period	\$ 0.00		\$ 10,938.93-		
Fund Balance, End of Period	\$ 10,909.23-		\$ 10,909.23-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 10,909.23-		\$ 10,909.23-		

Date: 03/06/15
 Time: 12:05 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2015 through February 28, 2015

Page: 46
 (FNDREVEX)

IMPROVING TEACHER QUALITY (590)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 112.19-		\$ 89.85		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 104,062.00	\$ 62,180.69		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 104,062.00		\$ 62,180.69		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,959.04	\$ 95,480.77	\$ 58,333.58		\$ 37,147.19
FRINGE BENEFITS	\$ 1,085.69	\$ 255.00	\$ 6,833.66		\$ 6,578.66-
TOTAL PERSONNEL:	\$ 8,044.73	\$ 95,735.77	\$ 65,167.24	\$ 0.00	\$ 30,568.53
PURCHASED SERVICES	\$ 750.00	\$ 47,794.00	\$ 5,911.50	\$ 5,299.90	\$ 36,582.60
SUPPLIES AND MATERIALS		\$ 6,527.03	\$ 98.72	\$ 3,000.00	\$ 3,428.31
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 8,794.73	\$ 150,056.80	\$ 71,177.46	\$ 8,299.90	\$ 70,579.44
Increase (Decrease) for Period	\$ 8,794.73-		\$ 8,996.77-		
Fund Balance, End of Period	\$ 8,906.92-		\$ 8,906.92-		
Current Encumbrances	\$ 8,299.90		\$ 8,299.90		
Unencumbered Cash Balance	\$ 17,206.82-		\$ 17,206.82-		

Date: 03/06/15
 Time: 12:05 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2015 through February 28, 2015

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, 2015 through February 28, 2015

Aggregate of Funds					
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 5,264,845.04		\$ 6,913,876.57		
Revenue:					
TAXES	\$ 7,582,000.00	\$ 18,482,000.00	\$ 17,980,933.40		
TUITION	\$ 66.23	\$ 350,000.00	\$ 163,492.51		
TRANSPORTATION FEES	\$ 14,836.00	\$ 23,000.00	\$ 36,999.10		
EARNINGS ON INVESTMENTS	\$ 338.71	\$ 18,720.00	\$ 7,180.03		
FOOD SERVICES	\$ 22,457.03	\$ 220,000.00	\$ 153,726.29		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 29,986.56	\$ 306,650.00	\$ 190,699.65		
CLASSROOM MATERIALS AND FEES	\$ 1,369.00	\$ 22,000.00	\$ 9,123.97		
MISC. RECEIPTS - LOCAL SOURCES	\$ 18,125.72	\$ 890,745.00	\$ 129,470.93		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 5,000.00	\$ 1,004.07		
UNRESTRICTED GRANTS-IN-AID	\$ 1,546,411.15	\$ 22,169,500.00	\$ 14,476,815.83		
RESTRICTED GRANTS-IN-AID	\$ 460,308.85	\$ 2,155,440.00	\$ 1,780,542.62		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 109,435.85	\$ 3,868,740.00	\$ 2,005,322.46		
TRANSFERS-IN		\$ 212,485.00			
ADVANCES-IN		\$ 238,300.00	\$ 226,800.00		
REFND OF PRIOR YEAR EXPENDITUR		\$ 500.00	\$ 27,692.85		
Total Revenues:	\$ 9,785,335.10	\$ 48,963,080.00	\$ 37,189,803.71		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,843,507.02	\$ 23,814,486.97	\$ 15,628,787.17		\$ 8,185,699.80
FRINGE BENEFITS	\$ 617,372.41	\$ 8,209,860.11	\$ 5,010,269.17		\$ 3,199,590.94
TOTAL PERSONNEL:	\$ 2,460,879.43	\$ 32,024,347.08	\$ 20,639,056.34	\$ 0.00	\$ 11,385,290.74
PURCHASED SERVICES	\$ 557,404.60	\$ 10,884,352.61	\$ 5,184,199.16	\$ 1,685,385.23	\$ 4,014,768.22
SUPPLIES AND MATERIALS	\$ 125,332.14	\$ 3,071,212.40	\$ 1,531,528.19	\$ 808,314.54	\$ 731,369.67
CAPITAL OUTLAY	\$ 28,879.83	\$ 775,060.35	\$ 604,253.75	\$ 84,290.32	\$ 86,516.28
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 79,869.93	\$ 5,468,984.11	\$ 4,120,028.63	\$ 1,536,648.50	\$ 187,693.02-
OTHER USES OF FUNDS		\$ 39,787.72	\$ 226,800.00		\$ 187,012.28-
Total Expenditures:	\$ 3,252,365.93	\$ 52,263,744.27	\$ 32,305,866.07	\$ 4,114,638.59	\$ 15,843,239.61
Increase (Decrease) for Period	\$ 6,532,969.17		\$ 4,883,937.64		
Total Fund Balance, End of Period	\$ 11,797,814.21		\$ 11,797,814.21		

Date: 03/06/15
Time: 12:05 pm

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
Revenues & Expenditures
February 1, 2015 through February 28, 2015

Page: 49
(FNDREVEX)

Aggregate of Funds (cont'd)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 4,114,638.59		\$ 4,114,638.59		
Total Unencumbered Cash Balance	\$ 7,683,175.62		\$ 7,683,175.62		

CHECKS PAID FOR MONTH

Date: 03/06/2015
 Time: 12:09 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
 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: 021111 Type: W Date: 01/30/15 Vendor: LISA MULLINS Vendor#: 832331 Stat/Date: VOID: 02/24/15 Bank: 1																		
0001	Spousal Reimbursement thr		0151138	0001	MULLINS0115	01/30/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 096203 Type: W Date: 02/12/15 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:02/13/15 Bank: 1																		
HUNTINGTON BANK																		
0001	Health Insurance Premiums		0150974	0001	FEBRUARY 2015	02/12/15	05	024	2510	856	9241	000000	000	00	000		357,267.19	
																	Check total:	\$357,267.19
Check: 096204 Type: W Date: 02/12/15 Vendor: ACCO BRANDS USA LLC Vendor#: 070248 Stat/Date: RECONCILED:02/13/15 Bank:																		
0001	#3-000005Laminator rolls		0151223	0001	0236129	01/15/15	05	001	2222	519	9412	000000	600	00	006		184.30	
																	Check total:	\$184.30
Check: 096205 Type: W Date: 02/12/15 Vendor: BT OPERATIONS Vendor#: 832714 Stat/Date: RECONCILED:02/26/15 Bank: 1																		
0001	Order of metal shelving f		0151382	0001	0150007	01/27/15	05	001	2740	423	0000	000000	600	00	006		600.00	
0002	delivery		0151382	0002	0150007	01/27/15	05	001	2740	423	0000	000000	600	00	006		60.00	
																	Check total:	\$660.00
Check: 096206 Type: W Date: 02/12/15 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:02/13/15 Bank:																		
0001	HP LaserJet Enterprise 60		0151122	0001	RG62257	12/10/14	05	001	2412	512	0000	000000	835	00	023		669.88	
0002	HP Envelope Feeder envelo		0151122	0002	RG62257	12/10/14	05	001	2412	512	0000	000000	835	00	023		238.63	
0003	HP 90A CE390A Black Origi		0151122	0003	RG62257	12/10/14	05	001	2412	512	0000	000000	835	00	023		169.74	
0004	Crucial DDR2 2 GB DIMM 24		0151154	0001	RJ49113	12/15/14	05	001	2211	423	0000	000000	815	00	015		1,276.40	
0005	Crucial DDR3 8 GB DIMM 24		0151154	0002	RJ49113	12/15/14	05	001	2211	423	0000	000000	815	00	015		3,545.55	
0006	Maxell HP 200 headphone		0151235	0001	RT42146	01/12/15	05	001	1130	511	9412	000000	600	00	006		598.00	
																	Check total:	\$6,498.20
(Multi-bank check)																		
Check: 096207 Type: W Date: 02/12/15 Vendor: CERIDIAN Vendor#: 831658 Stat/Date: RECONCILED:02/17/15 Bank: 1																		
0001	Carrier Fees for FY 15		0151215	0001	332816649	01/02/15	05	024	2510	856	9241	000000	000	00	000		91.80	
																	Check total:	\$91.80
Check: 096208 Type: W Date: 02/12/15 Vendor: CONSTANCE B. NAYLOR Vendor#: 832099 Stat/Date: Bank:																		
0001	Math coaching for Elmwood		0150410	0001	01/20-01/23/15	01/23/15	05	572	2213	412	9015	000000	100	00	000		2,892.32	
0002	Math Coaching for William		0150410	0003	01/20-01/23/15	01/23/15	05	572	2213	412	9015	000000	400	00	000		215.36	
																	Check total:	\$3,107.68
Check: 096209 Type: W Date: 02/12/15 Vendor: DEMCO, INC. Vendor#: 040150 Stat/Date: RECONCILED:02/13/15 Bank:																		
0001	Order of supplies per Ref		0151243	0001	5498148	01/13/15	05	001	2222	519	9412	000000	600	00	006		184.27	
0002	Shipping		0151243	0002	5498148	01/13/15	05	001	2222	519	9412	000000	600	00	006		14.74	
																	Check total:	\$199.01
Check: 096210 Type: W Date: 02/12/15 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:02/17/15 Bank: 1																		

Date: 03/06/2015
 Time: 12:09 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
 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	
OF CUYAHOGA COUNTY																		
0001	School Safety and Securit		0151053	0001	GFD1697	01/22/15	05	001	1130	411	0000	000000	600	00	006		100.00	
																	Check total:	\$100.00
Check: 096211 Type: W Date: 02/12/15 Vendor: GAIL MCINNIS PRODUCTIONS Vendor#: 831705 Stat/Date: RECONCILED:02/17/15 Bank:																		
0001	40 garmet bags and shippi		0151280	0001	236018AA	01/07/15	05	300	4137	590	910E	000000	600	00	000		763.45	
																	Check total:	\$763.45
Check: 096212 Type: W Date: 02/12/15 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:02/17/15 Bank: 1																		
0001	Lighting: Bulbs, ballasts		0151314	0001	976646687	01/05/15	05	001	2720	572	0000	000000	703	00	078		272.22	
0002	Lighting: Bulbs, ballasts		0151314	0001	976646688	01/05/15	05	001	2720	572	0000	000000	703	00	078		84.68	
0003	Lighting: Bulbs, ballasts		0151314	0001	976646689	01/05/15	05	001	2720	572	0000	000000	703	00	078		414.52	
0004	Lighting: Bulbs, ballasts		0151314	0001	976731981	01/09/15	05	001	2720	572	0000	000000	703	00	078		357.25	
0005	Lighting: Bulbs, ballasts		0151314	0001	976812115	01/14/15	05	001	2720	572	0000	000000	703	00	078		77.28	
0006	Lighting: Bulbs, ballasts		0151314	0001	976833951	01/15/15	05	001	2720	572	0000	000000	703	00	078		12.25	
0007	Lighting: Bulbs, ballasts		0151314	0001	976861856	01/16/15	05	001	2720	572	0000	000000	703	00	078		21.50	
																	Check total:	\$1,239.70
Check: 096213 Type: W Date: 02/12/15 Vendor: GREAT AMERICAN OPPORTUNITIES, INC. Vendor#: 070441 Stat/Date: RECONCILED:02/17/15 Bank:																		
0001	CANDY FOR STUDENT SALES -		0151375	0001	911365396	01/15/15	05	014	4600	490	9458	000000	500	00	000		1,400.00	
																	Check total:	\$1,400.00
Check: 096214 Type: W Date: 02/12/15 Vendor: HEPNER AIR FILTER SERVICE, INC Vendor#: 080226 Stat/Date: RECONCILED:02/19/15 Bank: 1																		
0001	Air filters, all building		0151324	0001	00441155	01/15/15	05	001	2720	572	0000	000000	703	00	078		300.98	
																	Check total:	\$300.98
Check: 096215 Type: W Date: 02/12/15 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 130189 Stat/Date: RECONCILED:02/17/15 Bank: 1																		
0001	Holt McDougal Algebra 1,		0151258	0001	951145761	01/15/15	05	401	3260	521	9015	000000	410	00	000		721.20	
0002	shipping		0151258	0002	951145761	01/15/15	05	401	3260	521	9015	000000	410	00	000		75.76	
																	Check total:	\$796.96
Check: 096216 Type: W Date: 02/12/15 Vendor: INTERSTATE TOWING & TRANSPORT SPECIALIST INC. Vendor#: 831698 Stat/Date: RECONCILED:02/17/15 Bank: 1																		
0001	11/13/14 Towing of Van 3		0151359	0001	0136724	01/31/15	05	001	2840	423	0000	000000	705	00	078		85.00	
																	Check total:	\$85.00
Check: 096217 Type: W Date: 02/12/15 Vendor: JACCO Vendor#: 100506 Stat/Date: RECONCILED:02/13/15 Bank: 1																		
0001	HVAC repairs - all Aaon		0151366	0001	0001682	01/12/15	05	001	2740	423	0000	000000	700	00	078		456.00	
																	Check total:	\$456.00
Check: 096218 Type: W Date: 02/12/15 Vendor: JOHNSON CONTROLS, INC Vendor#: 100201 Stat/Date: RECONCILED:02/19/15 Bank: 1																		
0001	HVAC - service, parts, et		0151325	0001	1-1715916207	12/29/14	05	001	2610	415	0000	000000	832	00	026		2,457.00	
																	Check total:	\$2,457.00

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
 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: 096219 Type: W Date: 02/12/15 Vendor: LEE ANN REISLAND		Vendor#: 120143 Stat/Date: Bank: 1															
0001	Reimbursement for PBIS		0151389	0001	0151389	01/31/15	05	018	4600	890	902G	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 096220 Type: W Date: 02/12/15 Vendor: LOWE'S CREDIT SERVICES		Vendor#: 120271 Stat/Date: RECONCILED:02/19/15 Bank:															
0001	Materials for Music Expre		0151088	0001	0908593	01/02/15	05	300	4137	590	910E	000000	600	00	000		211.34
Check total: \$211.34																	
Check: 096221 Type: W Date: 02/12/15 Vendor: LUNA MARKETING, INC.		Vendor#: 832533 Stat/Date: RECONCILED:02/17/15 Bank:															
0001	Music Express Tour Shirts		0151275	0001	0011922	01/07/15	05	300	4137	590	910E	000000	600	00	000		1,957.00
Check total: \$1,957.00																	
Check: 096222 Type: W Date: 02/12/15 Vendor: MARY ANN MARSHALL		Vendor#: 130204 Stat/Date: RECONCILED:02/26/15 Bank: 1															
0001	IN-DISTRICT MILEAGE		0150579	0001	DECEMBER'15	02/12/15	05	001	2290	434	0000	000000	000	00	000		6.83
0002	IN-DISTRICT MILEAGE		0150579	0001	JANUARY'15	02/12/15	05	001	2290	434	0000	000000	000	00	000		10.75
0003	IN-DISTRICT MILEAGE		0150579	0001	NOVEMBER'15	02/12/15	05	001	2290	434	0000	000000	000	00	000		8.57
0004	Reimbursement for use of		0150981	0001	JANUARY '15	02/12/15	05	001	2690	441	0000	000000	000	00	007		25.00
Check total: \$51.15																	
Check: 096223 Type: W Date: 02/12/15 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC		Vendor#: 130457 Stat/Date: RECONCILED:02/13/15 Bank:															
0001	On-line subscription to A		0151260	0001	84310000001	01/14/15	05	001	1110	511	9412	000000	100	00	001		45.00
Check total: \$45.00																	
Check: 096224 Type: W Date: 02/12/15 Vendor: NOWAK TOURS		Vendor#: 831779 Stat/Date: RECONCILED:02/24/15 Bank:															
0001	CEDAR POINT TRIP (6/4/15)		0151268	0001	0005306	10/27/14	05	014	4600	490	9459	000000	500	00	000		760.00
Check total: \$760.00																	
Check: 096225 Type: W Date: 02/12/15 Vendor: OHIO MIDDLE LEVEL ASSOCIATION		Vendor#: 150073 Stat/Date: VOID: 02/13/15 Bank: 1															
0001	MEMBERSHIP RENEWAL -		0151400	0001	0151400	12/15/14	05	001	2421	840	0000	000000	500	00	005		175.00
Check total: \$175.00																	
Check: 096226 Type: W Date: 02/12/15 Vendor: PRACTICAL SOLUTIONS FOR EDUCATORS INC.		Vendor#: 160318 Stat/Date: RECONCILED:02/24/15 Bank:															
0001	K-2 "Ohio PE Evaluation o		0151351	0001	0007443	01/22/15	05	001	1110	516	9412	000000	822	00	022		75.00
0002	3-5 "Ohio PE Evaluation o		0151351	0002	0007443	01/22/15	05	001	1110	516	9412	000000	822	00	022		75.00
Check total: \$150.00																	
Check: 096227 Type: W Date: 02/12/15 Vendor: REALLY GOOD STUFF, INC.		Vendor#: 180142 Stat/Date: RECONCILED:02/13/15 Bank: 1															
0001	Early Childhood Super 100		0151264	0001	4999474	01/13/15	05	018	4600	890	922G	000000	200	00	000		98.40
0002	Shipping		0151264	0002	4999474	01/13/15	05	018	4600	890	922G	000000	200	00	000		10.95
Check total: \$109.35																	

Date: 03/06/2015
 Time: 12:09 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
 WARRANT CHECKS

Page: 4
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 096228 Type: W Date: 02/12/15 Vendor: RELIABLE OFFICE SUPPLY		Vendor#: 180213 Stat/Date: RECONCILED:02/26/15 Bank: 1															
0001	Daily Desk Calendar Refil	0151236	0001		FXH80100	01/13/15	05	001	2211	512	0000	000000	822	00	022		3.99
0002	Steel Vertical Organizer	0151236	0002		FXH80100	01/13/15	05	001	2211	512	0000	000000	822	00	022		18.99
0003	Shipping/handling (10%)	0151236	0003		FXH80100	01/13/15	05	001	2211	512	0000	000000	822	00	022		6.99
Check total: \$29.97																	
Check: 096229 Type: W Date: 02/12/15 Vendor: RENAISSANCE LEARNING, INC.		Vendor#: 180218 Stat/Date: RECONCILED:02/13/15 Bank:															
0001	100 - Accelerated Reader	0151257	0001		INV4144104	01/12/15	05	572	1110	511	9015	000000	400	00	000		368.50
Check total: \$368.50																	
Check: 096230 Type: W Date: 02/12/15 Vendor: ROBERT A. DOBIES, SR.		Vendor#: 180263 Stat/Date: RECONCILED:02/19/15 Bank: 1															
0001	Reimbursement for use of	0150617	0001		DECEMBER '14	02/12/15	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of	0150617	0001		NOVEMBER '14	02/12/15	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of	0150618	0001		DECEMBER '14	02/12/15	05	001	2690	441	0000	000000	000	00	007		14.95
0004	Reimbursement for use of	0150618	0001		JANUARY '15	02/12/15	05	001	2690	441	0000	000000	000	00	007		14.95
Check total: \$129.90																	
Check: 096231 Type: W Date: 02/12/15 Vendor: SCHOLASTIC INC.		Vendor#: 190140 Stat/Date: RECONCILED:02/17/15 Bank:															
0001	Books for summer school	0151194	0001		10342364	01/07/15	05	572	1110	511	9015	000000	100	00	000		23.00
0002	Books for summer school	0151194	0002		10342364	01/07/15	05	572	1110	511	9015	000000	200	00	000		23.00
0003	Books for summer school	0151194	0003		10342364	01/07/15	05	572	1110	511	9015	000000	400	00	000		23.00
Check total: \$69.00																	
Check: 096232 Type: W Date: 02/12/15 Vendor: TRIARCO		Vendor#: 200281 Stat/Date: RECONCILED:02/17/15 Bank:															
0001	Art supplies (spead sheet	0151199	0001		0228725	01/08/15	05	001	1110	511	9412	000000	100	00	001		2,265.91
0002	Art supplies (spead sheet	0151199	0001		0234323	01/13/15	05	001	1110	511	9412	000000	100	00	001		6.50
Check total: \$2,272.41																	
Check: 096233 Type: W Date: 02/12/15 Vendor: VAR RESOURCES		Vendor#: 832646 Stat/Date: RECONCILED:02/17/15 Bank: 1															
0001	Lease of 60 Dell personal	0150508	0001		50001856203	01/31/15	05	401	3260	511	9015	000000	410	00	000		1,287.27
Check total: \$1,287.27																	
Check: 096234 Type: W Date: 02/12/15 Vendor: VEEMOST TECHNOLOGIES, LTD 331 NEWMAN SPRINGS ROAD		Vendor#: 220138 Stat/Date: RECONCILED:02/13/15 Bank: 1															
0001	Cisco HW security ASA 551	0151362	0001		0001353	08/19/14	05	401	3260	511	9015	000000	410	00	000		3,539.72
0002	Smartnet Equipment	0151362	0002		0001353	08/19/14	05	401	3260	511	9015	000000	410	00	000		485.84
0003	Network Security Firewall	0151362	0003		0001353	08/19/14	05	401	3260	511	9015	000000	410	00	000		450.00
0004	shipping	0151362	0004		0001353	08/19/14	05	401	3260	511	9015	000000	410	00	000		53.44
Check total: \$4,529.00																	
Check: 096235 Type: W Date: 02/12/15 Vendor: ZENITH SYSTEMS, LLC		Vendor#: 040228 Stat/Date: RECONCILED:02/17/15 Bank: 1															
0001	High School - PAC electri	0150582	0001		0349814	01/10/14	05	001	2740	423	0000	000000	700	00	078		330.84
Check total: \$330.84																	

Date: 03/06/2015
 Time: 12:09 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
 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
Check: 096236 Type: W Date: 02/13/15 Vendor: RESERVE ACCOUNT Vendor#: 160297 Stat/Date: RECONCILED:02/17/15 Bank: 1																	
0001	POSTAGE FOR POSTAGE MACHI		0151458	0001	46403788	02/13/15	05	001	2421	443	0000	000000	500	00	005		2,000.00
Check total: \$2,000.00																	
Check: 096237 Type: W Date: 02/13/15 Vendor: ADAM STUPICA Vendor#: 702416 Stat/Date: RECONCILED:02/25/15 Bank:																	
0001	Officials, Security, Work		0151003	0004	A.S - 01/27/15	02/13/15	05	300	4530	419	926A	000000	500	00	000		30.00
0002	Officials, Security, Work		0151003	0004	A.S- 01/27/15	02/13/15	05	300	4530	419	926A	000000	500	00	000		30.00
Check total: \$60.00																	
Check: 096238 Type: W Date: 02/13/15 Vendor: BERNARD MITCHELL Vendor#: 703099 Stat/Date: RECONCILED:02/23/15 Bank:																	
0001	Officials, Security, Work		0151003	0002	B.M - 01/31/15	02/13/15	05	300	4530	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 096239 Type: W Date: 02/13/15 Vendor: BRAIN BIELOZER Vendor#: 702836 Stat/Date: RECONCILED:02/23/15 Bank:																	
0001	Officials, Security, Work		0151003	0001	B.B - 01/23/15	02/13/15	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Officials, Security, Work		0151003	0002	B.B - 01/31/15	02/13/15	05	300	4530	419	926A	000000	600	00	000		40.00
0003	Officials, Security, Work		0151003	0001	B.B.- 01/23/15	02/13/15	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$115.00																	
Check: 096240 Type: W Date: 02/13/15 Vendor: BRIAN REGOVICH Vendor#: 702289 Stat/Date: RECONCILED:02/19/15 Bank: C/O GARFIELD HTS. POLICE DEPT.																	
0001	Officials, Security, Work		0151003	0001	B.R - 01/23/15	02/13/15	05	300	4510	419	926A	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 096241 Type: W Date: 02/13/15 Vendor: BRUCE SCHMIDT Vendor#: 702837 Stat/Date: Bank:																	
0001	Officials, Security, Work		0151003	0002	B.S - 02/04/15	02/13/15	05	300	4530	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 096242 Type: W Date: 02/13/15 Vendor: BRUCE THAILING Vendor#: 700543 Stat/Date: RECONCILED:02/17/15 Bank:																	
0001	Officials, Security, Work		0151003	0002	B.T - 01/31/15	02/13/15	05	300	4530	419	926A	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 096243 Type: W Date: 02/13/15 Vendor: BRUNO SUFKA Vendor#: 700617 Stat/Date: Bank:																	
0001	Officials, Security, Work		0151003	0004	B.S- 01/28/15	02/13/15	05	300	4530	419	926A	000000	500	00	000		30.00
0002	Officials, Security, Work		0151003	0004	B.S.- 01/28/15	02/13/15	05	300	4530	419	926A	000000	500	00	000		30.00
Check total: \$60.00																	
Check: 096244 Type: W Date: 02/13/15 Vendor: CHRIS BARRINGER Vendor#: 700121 Stat/Date: RECONCILED:02/19/15 Bank:																	
0001	Officials, Security, Work		0151003	0001	C.B - 01/30/15	02/13/15	05	300	4510	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 096245 Type: W Date: 02/13/15 Vendor: CHRIS CALLENDER Vendor#: 702692 Stat/Date: RECONCILED:02/17/15 Bank:																	

Date: 03/06/2015
 Time: 12:09 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
 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	Officials, Security, Work		0151003	0002	C.C - 01/31/15	02/13/15	05	300	4530	419	926A	000000	600	00	000		60.00
																	Check total: \$60.00
Check: 096246 Type: W Date: 02/13/15 Vendor: CRAIG MILLS																	Vendor#: 702263 Stat/Date: RECONCILED:02/17/15 Bank:
0001	Officials, Security, Work		0151003	0002	C.M - 02/04/15	02/13/15	05	300	4530	419	926A	000000	600	00	000		60.00
																	Check total: \$60.00
Check: 096247 Type: W Date: 02/13/15 Vendor: DAVID DOSKY																	Vendor#: 702737 Stat/Date: RECONCILED:02/17/15 Bank:
0001	Officials, Security, Work		0151003	0001	D.D - 01/23/15	02/13/15	05	300	4510	419	926A	000000	600	00	000		72.00
																	Check total: \$72.00
Check: 096248 Type: W Date: 02/13/15 Vendor: DENNIS MARKIEWICZ																	Vendor#: 702802 Stat/Date: RECONCILED:02/17/15 Bank:
0001	Officials, Security, Work		0151003	0001	D.M - 01/23/15	02/13/15	05	300	4510	419	926A	000000	600	00	000		50.00
0002	Officials, Security, Work		0151003	0001	D.M - 01/30/15	02/13/15	05	300	4510	419	926A	000000	600	00	000		50.00
																	Check total: \$100.00
Check: 096249 Type: W Date: 02/13/15 Vendor: DEVON R. McCONAHA																	Vendor#: 702898 Stat/Date: RECONCILED:02/24/15 Bank:
0001	Officials, Security, Work		0151003	0001	1/24-1/30/15	02/13/15	05	300	4510	419	926A	000000	600	00	000		40.00
0002	Officials, Security, Work		0151003	0001	2/06-2/13/15	02/13/15	05	300	4510	419	926A	000000	600	00	000		60.00
																	Check total: \$100.00
Check: 096250 Type: W Date: 02/13/15 Vendor: ERIC J. CORNELL C/O GARFIELD HTS POLICE DEPT																	Vendor#: 700122 Stat/Date: RECONCILED:02/19/15 Bank:
0001	Officials, Security, Work		0151003	0001	E.C - 01/30/15	02/13/15	05	300	4510	419	926A	000000	600	00	000		100.00
																	Check total: \$100.00
Check: 096251 Type: W Date: 02/13/15 Vendor: FRANK HOCEVAR																	Vendor#: 702798 Stat/Date: RECONCILED:02/23/15 Bank:
0001	Officials, Security, Work		0151003	0001	F.H - 01/30/15	02/13/15	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Officials, Security, Work		0151003	0001	F.H.-01/30/15	02/13/15	05	300	4510	419	926A	000000	600	00	000		40.00
																	Check total: \$75.00
Check: 096252 Type: W Date: 02/13/15 Vendor: GARY BOWMAN																	Vendor#: 702631 Stat/Date: RECONCILED:02/19/15 Bank:
0001	Officials, Security, Work		0151003	0004	G.B - 01/27/15	02/13/15	05	300	4530	419	926A	000000	500	00	000		30.00
0002	Officials, Security, Work		0151003	0004	G.B.- 01/27/15	02/13/15	05	300	4530	419	926A	000000	500	00	000		30.00
																	Check total: \$60.00
Check: 096253 Type: W Date: 02/13/15 Vendor: GARY WOLSKE																	Vendor#: 700246 Stat/Date: Bank:
0001	Officials, Security, Work		0151003	0004	G.W - 01/20/15	02/13/15	05	300	4530	419	926A	000000	500	00	000		30.00
0002	Officials, Security, Work		0151003	0004	G.W.- 01/20/15	02/13/15	05	300	4530	419	926A	000000	500	00	000		30.00
																	Check total: \$60.00
Check: 096254 Type: W Date: 02/13/15 Vendor: HARVEY SCHRAGER																	Vendor#: 702838 Stat/Date: Bank:

Date: 03/06/2015
Time: 12:09 pm

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
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	Officials, Security, Work		0151003	0004	H.S - 01/22/15	02/13/15	05	300	4530	419	926A	000000	500	00	000		30.00
0002	Officials, Security, Work		0151003	0004	H.S- 01/22/15	02/13/15	05	300	4530	419	926A	000000	500	00	000		30.00
																	Check total: \$60.00
Check: 096255 Type: W Date: 02/13/15 Vendor: JAH'LANTE A. BENNETT Vendor#: 702858 Stat/Date: RECONCILED:02/19/15 Bank:																	
0001	Officials, Security, Work		0151003	0001	J.B - 01/30/15	02/13/15	05	300	4510	419	926A	000000	600	00	000		72.00
																	Check total: \$72.00
Check: 096256 Type: W Date: 02/13/15 Vendor: JAMES DUKE Vendor#: 702673 Stat/Date: RECONCILED:02/23/15 Bank:																	
0001	Officials, Security, Work		0151003	0001	J.D - 01/23/15	02/13/15	05	300	4510	419	926A	000000	600	00	000		60.00
																	Check total: \$60.00
Check: 096257 Type: W Date: 02/13/15 Vendor: JAMES L. SEAWRIGHT Vendor#: 700477 Stat/Date: RECONCILED:02/24/15 Bank:																	
0001	Officials, Security, Work		0151003	0001	J.S - 01/30/15	02/13/15	05	300	4510	419	926A	000000	600	00	000		100.00
0002	Officials, Security, Work		0151003	0002	J.S.- 02/04/15	02/13/15	05	300	4530	419	926A	000000	600	00	000		100.00
																	Check total: \$200.00
Check: 096258 Type: W Date: 02/13/15 Vendor: JEFFREY M. SMITH Vendor#: 702391 Stat/Date: RECONCILED:02/19/15 Bank:																	
0001	Officials, Security, Work		0151003	0002	J.S - 02/04/15	02/13/15	05	300	4530	419	926A	000000	600	00	000		60.00
0002	Officials, Security, Work		0151003	0002	J.S.- 01/23/15	02/13/15	05	300	4530	419	926A	000000	600	00	000		60.00
																	Check total: \$120.00
Check: 096259 Type: W Date: 02/13/15 Vendor: JOBY PFEIL Vendor#: 703035 Stat/Date: RECONCILED:02/17/15 Bank:																	
0001	Officials, Security, Work		0151003	0002	J.P - 02/04/15	02/13/15	05	300	4530	419	926A	000000	600	00	000		60.00
																	Check total: \$60.00
Check: 096260 Type: W Date: 02/13/15 Vendor: JOHN COLE Vendor#: 702980 Stat/Date: RECONCILED:02/19/15 Bank:																	
0001	Officials, Security, Work		0151003	0002	J.C - 01/31/15	02/13/15	05	300	4530	419	926A	000000	600	00	000		60.00
																	Check total: \$60.00
Check: 096261 Type: W Date: 02/13/15 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: RECONCILED:02/17/15 Bank:																	
0001	Officials, Security, Work		0151003	0002	J.M - 01/22/15	02/13/15	05	300	4530	419	926A	000000	600	00	000		100.00
0002	Officials, Security, Work		0151003	0001	J.M - 01/23/15	02/13/15	05	300	4510	419	926A	000000	600	00	000		100.00
0003	Officials, Security, Work		0151003	0004	J.M - 01/28/15	02/13/15	05	300	4530	419	926A	000000	500	00	000		100.00
0004	Officials, Security, Work		0151003	0001	J.M - 01/31/15	02/13/15	05	300	4510	419	926A	000000	600	00	000		100.00
																	Check total: \$400.00
Check: 096262 Type: W Date: 02/13/15 Vendor: KENNETH KRAWCZYK Vendor#: 700540 Stat/Date: RECONCILED:02/23/15 Bank:																	
0001	Officials, Security, Work		0151003	0001	K.K - 01/23/15	02/13/15	05	300	4510	419	926A	000000	600	00	000		72.00
																	Check total: \$72.00
Check: 096263 Type: W Date: 02/13/15 Vendor: KEVIN J. PRICE Vendor#: 703023 Stat/Date: RECONCILED:02/19/15 Bank:																	

Date: 03/06/2015
 Time: 12:09 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
 WARRANT CHECKS

Page: 8
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	ACCOUNT CODE DISTRIBUTION SUBJ OU IL JOB			ITEM	AMOUNT		
0001	Officials, Security, Work		0151003	0001	K.P - 01/24/15	02/13/15	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 096264 Type: W Date: 02/13/15 Vendor: MANNY LOZADA																	Vendor#:	702839 Stat/Date: RECONCILED:02/23/15 Bank:
0001	Officials, Security, Work		0151003	0004	M.L - 01/22/15	02/13/15	05	300	4530	419	926A	000000	500	00	000		30.00	
0002	Officials, Security, Work		0151003	0004	M.L- 01/22/15	02/13/15	05	300	4530	419	926A	000000	500	00	000		30.00	
																	Check total:	\$60.00
Check: 096265 Type: W Date: 02/13/15 Vendor: MARK WANYERKA																	Vendor#:	702589 Stat/Date: RECONCILED:02/19/15 Bank:
0001	Officials, Security, Work		0151003	0001	M.W - 01/23/15	02/13/15	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 096266 Type: W Date: 02/13/15 Vendor: NICHOLAS J. CREME																	Vendor#:	701229 Stat/Date: Bank:
0001	Officials, Security, Work		0151003	0001	N.C - 01/30/15	02/13/15	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 096267 Type: W Date: 02/13/15 Vendor: OHIO MIDDLE LEVEL ASSOCIATION																	Vendor#:	150073 Stat/Date: Bank: 1
0001	MEMBERSHIP RENEWAL -		0151400	0001	151400.	02/13/15	05	001	2421	840	0000	000000	500	00	005		175.00	
																	Check total:	\$175.00
Check: 096268 Type: W Date: 02/13/15 Vendor: PATRICK B. HACE C/O GARFIELD HTS. POLICE DEPT.																	Vendor#:	702508 Stat/Date: RECONCILED:02/17/15 Bank:
0001	Officials, Security, Work		0151003	0002	P.H - 01/27/15	02/13/15	05	300	4530	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 096269 Type: W Date: 02/13/15 Vendor: PAUL A. SADOSKY																	Vendor#:	700756 Stat/Date: RECONCILED:02/23/15 Bank:
0001	Officials, Security, Work		0151003	0001	P.S - 01/30/15	02/13/15	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 096270 Type: W Date: 02/13/15 Vendor: PAUL FILIPPI																	Vendor#:	702767 Stat/Date: Bank:
0001	Officials, Security, Work		0151003	0002	P.F - 01/21/15	02/13/15	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 096271 Type: W Date: 02/13/15 Vendor: PETER CARNABUCI																	Vendor#:	702864 Stat/Date: Bank:
0001	Officials, Security, Work		0151003	0001	P.C - 01/31/15	02/13/15	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 096272 Type: W Date: 02/13/15 Vendor: RICK THOMPSON																	Vendor#:	703097 Stat/Date: RECONCILED:02/17/15 Bank:
0001	Officials, Security, Work		0151003	0002	R.T.- 01/21/15	02/13/15	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 096273 Type: W Date: 02/13/15 Vendor: ROB WALGATE																	Vendor#:	702895 Stat/Date: Bank:

Date: 03/06/2015
Time: 12:09 pm

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
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	
0001	Officials, Security, Work		0151003	0001	R.W - 01/30/15	02/13/15	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 096274 Type: W Date: 02/13/15 Vendor: ROBERT EDIE Vendor#: 702303 Stat/Date: RECONCILED:02/17/15 Bank:																		
0001	Officials, Security, Work		0151003	0003	R.E - 01/07/15	02/13/15	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 096275 Type: W Date: 02/13/15 Vendor: RUSS TOBEL Vendor#: 702969 Stat/Date: RECONCILED:02/26/15 Bank:																		
0001	Officials, Security, Work		0151003	0001	R.T- 01/30/15	02/13/15	05	300	4510	419	926A	000000	600	00	000		40.00	
0002	Officials, Security, Work		0151003	0001	R.T.- 01/30/15	02/13/15	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$75.00
Check: 096276 Type: W Date: 02/13/15 Vendor: SCOTT KRONIK Vendor#: 702886 Stat/Date: RECONCILED:02/19/15 Bank:																		
0001	Officials, Security, Work		0151003	0002	S.K - 01/21/15	02/13/15	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 096277 Type: W Date: 02/13/15 Vendor: TERRANCE SHEPHERD Vendor#: 702436 Stat/Date: RECONCILED:02/24/15 Bank:																		
0001	Officials, Security, Work		0151003	0004	T.S - 01/20/15	02/13/15	05	300	4530	419	926A	000000	500	00	000		30.00	
0002	Officials, Security, Work		0151003	0004	T.S. - 01/20/15	02/13/15	05	300	4530	419	926A	000000	500	00	000		30.00	
																	Check total:	\$60.00
Check: 096278 Type: W Date: 02/13/15 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:02/17/15 Bank: 1																		
0001	MONTHLY PAYMENTS FOR ELEC		0150239	0009	110022180506-2	01/22/15	05	001	2720	451	0000	000000	918	00	007		41.86	
0002	MONTHLY PAYMENTS FOR ELEC		0150239	0005	110036839246-2	01/22/15	05	001	2720	451	0000	000000	600	00	007		761.58	
0003	MONTHLY PAYMENTS FOR ELEC		0150239	0001	90004713624	01/14/15	05	001	2720	451	0000	000000	100	00	007		129.47	
0004	MONTHLY PAYMENTS FOR ELEC		0150239	0002	90004713624	01/14/15	05	001	2720	451	0000	000000	200	00	007		89.00	
0005	MONTHLY PAYMENTS FOR ELEC		0150239	0003	90004713624	01/14/15	05	001	2720	451	0000	000000	400	00	007		80.71	
0006	MONTHLY PAYMENTS FOR ELEC		0150239	0004	90004713624	01/14/15	05	001	2720	451	0000	000000	500	00	007		459.97	
0007	MONTHLY PAYMENTS FOR ELEC		0150239	0005	90004713624	01/14/15	05	001	2720	451	0000	000000	600	00	007		1,314.69	
																	Check total:	\$2,877.28
Check: 096279 Type: W Date: 02/13/15 Vendor: TIMOTHY DONOVAN Vendor#: 700024 Stat/Date: Bank:																		
0001	Officials, Security, Work		0151003	0004	T.D - 01/28/15	02/13/15	05	300	4530	419	926A	000000	500	00	000		30.00	
0002	Officials, Security, Work		0151003	0004	T.D- 01/28/15	02/13/15	05	300	4530	419	926A	000000	500	00	000		30.00	
																	Check total:	\$60.00
Check: 096280 Type: W Date: 02/13/15 Vendor: TIMOTHY M. TATULINSKI Vendor#: 701069 Stat/Date: RECONCILED:02/17/15 Bank:																		
0001	Officials, Security, Work		0151003	0001	T.T - 01/30/15	02/13/15	05	300	4510	419	926A	000000	600	00	000		100.00	
0002	Officials, Security, Work		0151003	0001	T.T - 01/31/15	02/13/15	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$200.00
Check: 096281 Type: W Date: 02/13/15 Vendor: TOM STANTON Vendor#: 703036 Stat/Date: RECONCILED:02/19/15 Bank:																		
0001	Officials, Security, Work		0151003	0002	T.S - 01/21/15	02/13/15	05	300	4530	419	926A	000000	600	00	000		60.00	

Date: 03/06/2015
 Time: 12:09 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
 WARRANT CHECKS

Page: 10
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0002	Officials, Security, Work		0151003	0002	T.S - 01/31/15	02/13/15	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$120.00
Check: 096282 Type: W Date: 02/13/15 Vendor: WILLIE MITCHELL		Vendor#: 703026 Stat/Date: RECONCILED:02/17/15 Bank:																
0001	Officials, Security, Work		0151003	0002	W.M - 01/21/15	02/13/15	05	300	4530	419	926A	000000	600	00	000		40.00	
0002	Officials, Security, Work		0151003	0001	W.M - 01/23/15	02/13/15	05	300	4510	419	926A	000000	600	00	000		35.00	
0003	Officials, Security, Work		0151003	0002	W.M - 02/04/15	02/13/15	05	300	4530	419	926A	000000	600	00	000		40.00	
0004	Officials, Security, Work		0151003	0001	W.M- 01/23/15	02/13/15	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$155.00
Check: 021130 Type: W Date: 02/17/15 Vendor: BOBBIE MARKSBERRY		Vendor#: 831533 Stat/Date: RECONCILED:02/24/15 Bank: 1																
0001	Spousal Reimbursement thr		0151138	0001	MARKSB0213	02/17/15	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021131 Type: W Date: 02/17/15 Vendor: CANDICE LEA		Vendor#: 832700 Stat/Date: RECONCILED:02/23/15 Bank: 1																
0001	Spousal Reimbursement thr		0151138	0001	LEA0115	02/17/15	05	024	2510	856	9241	000000	000	00	000		102.70	
																	Check total:	\$102.70
Check: 021132 Type: W Date: 02/17/15 Vendor: DENISE MARKOVITZ		Vendor#: 832463 Stat/Date: RECONCILED:02/17/15 Bank: 1																
0001	Spousal Reimbursement thr		0151138	0001	MARKO0115	02/17/15	05	024	2510	856	9241	000000	000	00	000		47.00	
																	Check total:	\$47.00
Check: 021133 Type: W Date: 02/17/15 Vendor: DONALD MEDER		Vendor#: 832527 Stat/Date: RECONCILED:02/27/15 Bank: 1																
0001	Spousal Reimbursement thr		0151138	0001	MEDER0115	02/17/15	05	024	2510	856	9241	000000	000	00	000		107.70	
																	Check total:	\$107.70
Check: 021134 Type: W Date: 02/17/15 Vendor: KELLY TEKANCIC		Vendor#: 100126 Stat/Date: RECONCILED:02/17/15 Bank: 1																
0001	Spousal Reimbursement thr		0151138	0001	TEKANCIC0115	02/17/15	05	024	2510	856	9241	000000	000	00	000		91.44	
																	Check total:	\$91.44
Check: 021135 Type: W Date: 02/17/15 Vendor: KELLY TURK		Vendor#: 832638 Stat/Date: RECONCILED:02/23/15 Bank: 1																
0001	Spousal Reimbursement thr		0151138	0001	TURK0115	02/17/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021136 Type: W Date: 02/17/15 Vendor: KOLODZIEJ, MARIA		Vendor#: 832332 Stat/Date: RECONCILED:02/19/15 Bank: 1																
0001	Spousal Reimbursement thr		0151138	0001	KOLODZIEJ0115	02/17/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement thr		0151138	0001	KOLODZIEJ0213	02/17/15	05	024	2510	856	9241	000000	000	00	000		41.71	
0003	Spousal Reimbursement thr		0151138	0001	KOLODZIEJ1219	02/17/15	05	024	2510	856	9241	000000	000	00	000		41.71	
																	Check total:	\$208.42
Check: 096283 Type: W Date: 02/17/15 Vendor: AASA		Vendor#: 830588 Stat/Date: RECONCILED:02/24/15 Bank: 1																
0001	AASA District Cabinet		0151411	0001	0391983	12/31/15	05	001	2211	841	0000	000000	822	00	022		197.00	

Date: 03/06/2015
 Time: 12:09 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
 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:																\$197.00	
Check: 096284 Type: W Date: 02/17/15 Vendor: ABRAXUS SALT, LLC																Vendor#: 832492 Stat/Date: RECONCILED:02/17/15 Bank: 1	
0001	Bulk and bagged salt		0151353	0001	0021617	02/01/15	05	001	2720	572	0000	000000	703	00	078		3,246.75
0002	Bulk and bagged salt		0151353	0001	0021618	02/01/15	05	001	2720	572	0000	000000	703	00	078		583.10
Check total:																\$3,829.85	
Check: 096285 Type: W Date: 02/17/15 Vendor: AT&T LONG DISTANCE																Vendor#: 150092 Stat/Date: RECONCILED:02/19/15 Bank:	
0001	AT&T LONG DISTANCE PHONE		0151293	0001	820667627-02	01/04/15	05	001	2910	441	0000	000000	000	00	007		597.22
0002	AT&T LONG DISTANCE PHONE		0151293	0002	820667627-02	01/04/15	05	401	3260	441	9515	000000	000	00	000		0.09
Check total:																\$597.31	
(Multi-bank check)																	
Check: 096286 Type: W Date: 02/17/15 Vendor: BEECH BROOK ACCOUNTING DEPT.																Vendor#: 020236 Stat/Date: RECONCILED:02/20/15 Bank:	
0001	Open P.O. Out of District		0150287	0001	DTGARF022015	01/15/15	05	516	1235	479	9015	000000	813	00	013		1,737.74
Check total:																\$1,737.74	
Check: 096287 Type: W Date: 02/17/15 Vendor: CUYAHOGA COUNTY BOARD OF HEALTH																Vendor#: 030640 Stat/Date: RECONCILED:02/25/15 Bank: 1	
0001	Renewal of Food Service		0151342	0001	0151342	02/05/15	05	006	3190	429	0000	000000	600	00	000		232.50
0002	Renewal of Food Service		0151342	0002	0151342	02/05/15	05	006	3190	429	0000	000000	500	00	000		232.50
0003	Renewal of Food Service		0151342	0003	0151342	02/05/15	05	006	3190	429	0000	000000	600	00	000		287.50
0004	Renewal of Food Service		0151342	0004	0151342	02/05/15	05	006	3190	429	0000	000000	600	00	000		232.50
0005	Renewal of Food Service		0151342	0005	0151342	02/05/15	05	006	3190	429	0000	000000	500	00	000		287.50
Check total:																\$1,272.50	
Check: 096288 Type: W Date: 02/17/15 Vendor: DAMON INDUSTRIES, INC.																Vendor#: 040052 Stat/Date: RECONCILED:02/26/15 Bank: 1	
0001	Misc cleaning supplies		0151363	0001	0994821	01/19/15	05	001	2720	572	0000	000000	702	00	078		36.04
Check total:																\$36.04	
Check: 096289 Type: W Date: 02/17/15 Vendor: DOMINION EAST OHIO																Vendor#: 050110 Stat/Date: RECONCILED:02/24/15 Bank: 1	
0001	NATURAL GAS USAGE MONTHLY		0150213	0007	Admin Bldg-2	02/04/15	05	001	2720	453	0000	000000	800	00	007		1,084.13
0002	NATURAL GAS USAGE MONTHLY		0150213	0006	Bus Garage-2	02/04/15	05	001	2720	453	0000	000000	700	00	007		807.77
0003	NATURAL GAS USAGE MONTHLY		0150213	0001	Elmwood - 2	02/05/15	05	001	2720	453	0000	000000	100	00	007		473.99
0004	NATURAL GAS USAGE MONTHLY		0150213	0005	High Schl -2	02/04/15	05	001	2720	453	0000	000000	600	00	007		143.70
0005	NATURAL GAS USAGE MONTHLY		0150213	0002	Maple Leaf-2	02/04/15	05	001	2720	453	0000	000000	200	00	007		1,166.96
0006	NATURAL GAS USAGE MONTHLY		0150213	0004	Middle Sch-2	02/05/15	05	001	2720	453	0000	000000	500	00	007		1,609.52
0007	NATURAL GAS USAGE MONTHLY		0150213	0003	Wm Foster -2	02/05/15	05	001	2720	453	0000	000000	400	00	007		176.95
0008	NATURAL GAS USAGE MONTHLY		0150213	0003	Wm. Foster-2	02/04/15	05	001	2720	453	0000	000000	400	00	007		922.72
Check total:																\$6,385.74	
Check: 096290 Type: W Date: 02/17/15 Vendor: DUNKIN DONUTS TURNEY DONUTS, LLC																Vendor#: 832549 Stat/Date: Bank: 1	
0001	Purchase of breakfast ite		0151277	0001	0085931	02/16/15	05	018	4600	890	902G	000000	600	00	000		128.77
Check total:																\$128.77	

Date: 03/06/2015
 Time: 12:09 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
 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: 096291 Type: W Date: 02/17/15 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:02/19/15 Bank: 1																		
0001	UNEMPLOYMENT COMPENSATION		0151397	0001	GFD1686	01/15/15	05	001	1190	411	0000	000000	000	00	007		323.98	
																	Check total:	\$323.98
Check: 096292 Type: W Date: 02/17/15 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date: RECONCILED:02/23/15 Bank: 1																		
0001	1/1/2015-6/30/2015 Misc M		0151107	0001	0012981	02/09/15	05	001	2840	429	0000	000000	705	00	078		295.86	
																	Check total:	\$295.86
Check: 096293 Type: W Date: 02/17/15 Vendor: FRIENDS BUSINESS SOURCE Vendor#: 831697 Stat/Date: RECONCILED:02/19/15 Bank:																		
0001	#BVCMA2700790 Master Visi		0151383	0001	709983-0	01/29/15	05	001	1130	511	9412	000000	600	00	006		289.51	
0002	#EP11031 XActo Boston Mod		0151383	0002	709983-0	01/29/15	05	001	1130	511	9412	000000	600	00	006		126.48	
0003	AVE5960 Avery address lab		0151388	0001	711130-0	02/04/15	05	001	1130	511	9412	000000	600	00	006		61.79	
																	Check total:	\$477.78
Check: 096294 Type: W Date: 02/17/15 Vendor: G & G INC. Vendor#: 020226 Stat/Date: RECONCILED:02/23/15 Bank: 1																		
0001	NEC NP - M322X DLP Projec		0151202	0001	0076328	01/22/15	05	401	3260	512	9615	000000	412	00	000		769.00	
0002	Chief Universal RPA Inter		0151202	0002	0076328	01/22/15	05	401	3260	512	9615	000000	412	00	000		129.00	
0003	Chief Lateral Shift Brack		0151202	0003	0076328	01/22/15	05	401	3260	512	9615	000000	412	00	000		50.00	
0004	VGA Cable - M/M - 12 Foot		0151202	0004	0076328	01/22/15	05	401	3260	512	9615	000000	412	00	000		19.00	
0005	Projector Installation &		0151202	0005	0076328	01/22/15	05	401	3260	512	9615	000000	412	00	000		125.00	
0006	Replacement Lamp Module f		0151204	0001	0076329	01/22/15	05	401	3260	512	9615	000000	412	00	000		299.00	
0007	Lamp Replacement - Includ		0151204	0002	0076329	01/22/15	05	401	3260	512	9615	000000	412	00	000		0.00	
																	Check total:	\$1,391.00
Check: 096295 Type: W Date: 02/17/15 Vendor: GEAUGA COUNTY EDUCATIONAL SERVICE CENTER Vendor#: 832283 Stat/Date: RECONCILED:02/20/15 Bank: 1																		
0001	Blanket PO		0151191	0001	0006538	01/12/15	05	001	1990	474	0000	000000	813	00	013		2,160.00	
																	Check total:	\$2,160.00
Check: 096296 Type: W Date: 02/17/15 Vendor: GPS FIRE EQUIPMENT CO., INC. Vendor#: 832189 Stat/Date: RECONCILED:02/26/15 Bank: 1																		
0001	Misc Fire prevention serv		0151329	0001	0229470	01/22/15	05	001	2720	423	0000	000000	709	00	078		154.50	
																	Check total:	\$154.50
Check: 096297 Type: W Date: 02/17/15 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: RECONCILED:02/23/15 Bank:																		
0001	Coaching at Elmwood - 6 d		0150344	0001	0033547	01/15/15	05	572	2213	412	9015	000000	100	00	000		750.00	
0002	Coaching at Maple Leaf -		0150344	0002	0033547	01/15/15	05	572	2213	412	9015	000000	200	00	000		750.00	
0003	Coaching at William Foste		0150344	0003	0033547	01/15/15	05	572	2213	412	9015	000000	400	00	000		750.00	
0004	Coaching at Middle School		0150344	0004	0033547	01/15/15	05	536	2213	412	9151	000000	500	00	000		1,500.00	
0005	Coaching at High School -		0150344	0005	0033547	01/15/15	05	590	2213	432	9015	000000	600	00	022		750.00	
																	Check total:	\$4,500.00
Check: 096298 Type: W Date: 02/17/15 Vendor: KIMBLE RECYCLING & DISPOSAL, INC. Vendor#: 832489 Stat/Date: RECONCILED:02/25/15 Bank: 1																		
0001	District recycling		0150658	0001	0004030918	02/01/15	05	001	2790	572	0000	000000	700	00	078		132.00	

Date: 03/06/2015
 Time: 12:09 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
 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:																\$132.00	
Check: 096299 Type: W Date: 02/17/15 Vendor: MONICA'S FLOWERS																Vendor#: 130411 Stat/Date: RECONCILED:02/19/15 Bank:	
0001	Parent Night Flowers for		0151373	0001	#755	01/22/15	05	300	4510	590	926A	000000	600	00	000		27.45
Check total:																\$27.45	
Check: 096300 Type: W Date: 02/17/15 Vendor: MSB																Vendor#: 832120 Stat/Date: Bank:	
0001	Open PO - Service fee to		0140183	0001	0032608	01/20/15	05	001	1241	411	913M	000000	813	00	013		282.28
Check total:																\$282.28	
Check: 096301 Type: W Date: 02/17/15 Vendor: NEFF COMPANY																Vendor#: 140233 Stat/Date: RECONCILED:02/23/15 Bank:	
0001	Athletic letters and year		0151256	0001	0035167	01/21/15	05	300	4510	590	926A	000000	600	00	000		240.25
0002	Athletic letters and		0151256	0002	0035167	01/21/15	05	300	4530	590	926A	000000	600	00	000		240.25
Check total:																\$480.50	
Check: 096302 Type: W Date: 02/17/15 Vendor: TREASURER, STATE OF OHIO																Vendor#: 832708 Stat/Date: VOID: 02/18/15 Bank: 1	
0001	Required Certification fo		0151294	0001	0151294	02/05/15	05	006	3190	429	0000	000000	500	00	000		50.00
0002	Required Certification fo		0151294	0002	0151294	02/05/15	05	006	3190	429	0000	000000	600	00	000		50.00
0003	required Certification fo		0151294	0003	0151294	02/05/15	05	006	3190	429	0000	000000	600	00	000		30.00
Check total:																\$130.00	
Check: 096303 Type: W Date: 02/17/15 Vendor: PAMELA RAY																Vendor#: 832288 Stat/Date: RECONCILED:02/19/15 Bank: 1	
0001	1/30/2015 Pam Ray food		0151413	0001	0151413	02/17/15	05	001	2720	433	0000	000000	700	00	078		47.12
Check total:																\$47.12	
Check: 096304 Type: W Date: 02/17/15 Vendor: PASTOR'S AUTO SERVICE																Vendor#: 831967 Stat/Date: RECONCILED:02/25/15 Bank: 1	
0001	1/1/2015-6/30/2015 Misc P		0151112	0001	0013137	01/22/15	05	001	2840	581	0000	000000	705	00	078		113.30
Check total:																\$113.30	
Check: 096305 Type: W Date: 02/17/15 Vendor: PLANK ROAD PUBLISHING																Vendor#: 160224 Stat/Date: RECONCILED:02/24/15 Bank: 1	
0001	One-piece soprano recorde		0151214	0001	15-027393	01/16/15	05	018	4600	890	942G	000000	400	00	000		342.00
0002	Sterisol B-Germicide		0151214	0002	15-027393	01/16/15	05	018	4600	890	942G	000000	400	00	000		4.75
0003	Processing fee		0151214	0003	15-027393	01/16/15	05	018	4600	890	942G	000000	400	00	000		2.50
0004	Shipping		0151214	0004	15-027393	01/16/15	05	018	4600	890	942G	000000	400	00	000		27.74
Check total:																\$376.99	
Check: 096306 Type: W Date: 02/17/15 Vendor: PRAXAIR DISTRIBUTION, INC																Vendor#: 230200 Stat/Date: RECONCILED:02/23/15 Bank: 1	
0001	1/1/2015-6/30/2015 Misc		0151130	0001	51615099	01/20/15	05	001	2790	572	0000	000000	700	00	078		165.02
Check total:																\$165.02	
Check: 096307 Type: W Date: 02/17/15 Vendor: PROACTIVE FIRST AID & SAFETY, INC.																Vendor#: 831200 Stat/Date: RECONCILED:02/24/15 Bank: 1	
0001	District Wide First Aid K		0150660	0001	0003849	01/29/15	05	001	2840	583	0000	000000	705	00	078		228.75

Date: 03/06/2015
 Time: 12:09 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
 WARRANT CHECKS

Page: 14
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$228.75	
Check: 096308 Type: W Date: 02/17/15 Vendor: ROBIN SHAMBLIN																Vendor#: 180298 Stat/Date: RECONCILED:02/19/15 Bank: 1	
0001	IN-DISTRICT MILEAGE		0150579	0001	DECEMBER 2015	02/16/15	05	001	2290	434	0000	000000	000	00	000		9.77
0002	IN-DISTRICT MILEAGE		0150579	0001	JANUARY 2015	02/16/15	05	001	2290	434	0000	000000	000	00	000		12.99
0003	IN-DISTRICT MILEAGE		0150579	0001	NOVEMBER 2014	02/16/15	05	001	2290	434	0000	000000	000	00	000		9.95
Check total:																\$32.71	
Check: 096309 Type: W Date: 02/17/15 Vendor: ROYALTON MUSIC CENTER, INC.																Vendor#: 831636 Stat/Date: RECONCILED:02/25/15 Bank: 1	
0001	Purchase of concert Bass		0151331	0001	1080711	01/21/15	05	300	4130	849	912B	000000	600	00	000		280.00
Check total:																\$280.00	
Check: 096310 Type: W Date: 02/17/15 Vendor: SHERWIN WILLIAMS CO., THE																Vendor#: 190232 Stat/Date: RECONCILED:02/23/15 Bank: 1	
0001	Paint and supplies		0151319	0001	1609-7	01/05/15	05	001	2720	572	0000	000000	703	00	078		35.75
0002	Paint and supplies		0151319	0001	2036-2	01/20/15	05	001	2720	572	0000	000000	703	00	078		138.13
Check total:																\$173.88	
Check: 096311 Type: W Date: 02/17/15 Vendor: SHYLA URBAN																Vendor#: 832271 Stat/Date: Bank: 1	
0001	Reimbursement for use of		0150673	0001	DECEMBER 2014	02/17/15	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0150673	0001	NOVEMBER 2014	02/17/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$100.00	
Check: 096312 Type: W Date: 02/17/15 Vendor: STEVE'S SPORTS, INC																Vendor#: 190000 Stat/Date: RECONCILED:02/19/15 Bank: 1	
0001	Dri Fit Shirts - BOE		0151398	0001	0010817	09/06/14	05	001	2310	446	0000	000000	900	00	007		450.00
Check total:																\$450.00	
Check: 096313 Type: W Date: 02/17/15 Vendor: SUBURBAN SCHOOL TRANSPORTATION																Vendor#: 190275 Stat/Date: Bank:	
0001	Open PO, O.O.D.		0150620	0001	0065004	01/14/15	05	516	2821	419	9015	000000	000	00	000		921.00
Check total:																\$921.00	
Check: 096314 Type: W Date: 02/17/15 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS.																Vendor#: 200129 Stat/Date: Bank: 1	
0001	Reimbursement for use of		0150353	0001	DECEMBER 2014	02/17/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 096315 Type: W Date: 02/17/15 Vendor: TRANSPORTATION ACCESSORIES CO.																Vendor#: 200240 Stat/Date: RECONCILED:02/26/15 Bank: 1	
0001	1/1/2015-6/30/2015 Misc B		0151104	0001	429624-3	01/16/15	05	001	2840	581	0000	000000	705	00	078		35.96
Check total:																\$35.96	
Check: 096316 Type: W Date: 02/17/15 Vendor: TREASURER OF STATE OF OHIO																Vendor#: 200258 Stat/Date: RECONCILED:02/19/15 Bank: 1	
0001	LGS and Financial Audit o		0150983	0001	000000178101	01/31/15	05	001	2560	843	0000	000000	852	00	025		550.00
Check total:																\$550.00	

Date: 03/06/2015
 Time: 12:09 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
 WARRANT CHECKS

Page: 15
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 096317 Type: W Date: 02/17/15 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:02/23/15 Bank: 1																	
0001	Misc Maint items - belts,		0151318	0001	0561368	02/03/15	05	001	2740	573	0000	000000	700	00	078		7.56
																	Check total: \$7.56
Check: 096318 Type: W Date: 02/17/15 Vendor: WIESER EDUCATIONAL, INC. Vendor#: 230253 Stat/Date: RECONCILED:02/26/15 Bank: 1																	
0001	See attached order		0151339	0001	0068182	01/21/15	05	001	2110	511	0000	000000	811	00	011		150.65
																	Check total: \$150.65
Check: 096319 Type: W Date: 02/18/15 Vendor: GWEN ABRAHAM Vendor#: 070582 Stat/Date: Bank:																	
0001	Reimbursement for material		0151404	0001	Reimbursement	02/18/15	05	018	4600	890	908P	000000	100	00	000		148.74
																	Check total: \$148.74
Check: 021137 Type: W Date: 02/24/15 Vendor: BOBBIE MARKSBERRY Vendor#: 831533 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151138	0001	MARKSB0220	02/24/15	05	024	2510	856	9241	000000	000	00	000		62.50
																	Check total: \$62.50
Check: 021138 Type: W Date: 02/24/15 Vendor: BRAD LAMBERT Vendor#: 831231 Stat/Date: RECONCILED:02/25/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151138	0001	LAMBERT0115	02/24/15	05	024	2510	856	9241	000000	000	00	000		85.40
																	Check total: \$85.40
Check: 021139 Type: W Date: 02/24/15 Vendor: JOWELL GRAY Vendor#: 832286 Stat/Date: RECONCILED:02/25/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151138	0001	GRAY0215	02/24/15	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement thr		0151138	0001	GRAY0315	02/24/15	05	024	2510	856	9241	000000	000	00	000		125.00
																	Check total: \$250.00
Check: 021140 Type: W Date: 02/24/15 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:02/25/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151138	0001	BUTTOL0219	02/24/15	05	024	2510	856	9241	000000	000	00	000		62.50
																	Check total: \$62.50
Check: 021141 Type: W Date: 02/24/15 Vendor: LISA MILLER Vendor#: 014933 Stat/Date: RECONCILED:02/26/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151138	0001	MILLER0315	02/24/15	05	024	2510	856	9241	000000	000	00	000		125.00
																	Check total: \$125.00
Check: 021142 Type: W Date: 02/24/15 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:02/25/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151138	0001	MIHALYOV0220	02/24/15	05	024	2510	856	9241	000000	000	00	000		51.78
																	Check total: \$51.78
Check: 021143 Type: W Date: 02/24/15 Vendor: MEGAN RUTKOWSKI Vendor#: 830662 Stat/Date: RECONCILED:02/24/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151138	0001	RUTKOW0115	02/24/15	05	024	2510	856	9241	000000	000	00	000		91.87
0002	Spousal Reimbursement thr		0151138	0001	RUTKOW0206	02/24/15	05	024	2510	856	9241	000000	000	00	000		46.15

Date: 03/06/2015
Time: 12:09 pm

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
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
0003	Spousal Reimbursement thr		0151138	0001	RUTKOW1226	02/24/15	05	024	2510	856	9241	000000	000	00	000		43.85
Check total: \$181.87																	
Check: 021144 Type: W Date: 02/24/15 Vendor: LISA MULLINS Vendor#: 832331 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151138	0001	MULLINS0115.	02/24/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 096320 Type: W Date: 02/24/15 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:02/25/15 Bank: 1																	
0001	BLANKET PURCHASE ORDER FO		0150230	0001	GAS0215-180	01/26/15	05	001	2720	453	0000	000000	100	00	007		811.21
0002	BLANKET PURCHASE ORDER FO		0150230	0002	GAS0215-180	01/26/15	05	001	2720	453	0000	000000	200	00	007		1,554.82
0003	BLANKET PURCHASE ORDER FO		0150230	0003	GAS0215-180	01/26/15	05	001	2720	453	0000	000000	400	00	007		1,284.41
0004	BLANKET PURCHASE ORDER FO		0150230	0004	GAS0215-180	01/26/15	05	001	2720	453	0000	000000	500	00	007		2,839.23
0005	BLANKET PURCHASE ORDER FO		0150230	0005	GAS0215-180	01/26/15	05	001	2720	453	0000	000000	600	00	007		270.40
Check total: \$6,760.07																	
Check: 096321 Type: W Date: 02/24/15 Vendor: COMDOC-CLEVELAND Vendor#: 030548 Stat/Date: VOID: 02/24/15 Bank: 1																	
0001	Lease agreement for stude		0151408	0001	26344845	01/12/15	05	401	3260	511	9015	000000	410	00	000		494.41
Check total: \$494.41																	
Check: 096322 Type: W Date: 02/24/15 Vendor: COMDOC-CLEVELAND Vendor#: 030548 Stat/Date: Bank: 1																	
0001	Lease agreement for stude		0151408	0001	26344845.	01/12/15	05	401	3260	511	9015	000000	410	00	000		491.41
Check total: \$491.41																	
Check: 096323 Type: W Date: 02/25/15 Vendor: ELEGANCE BY DESIGN FELECIA LEWIS Vendor#: 832726 Stat/Date: RECONCILED:02/25/15 Bank:																	
0001	Catering 2/26/15 event Af		0151498	0001	022715G	02/13/15	05	019	2219	511	914A	000000	000	00	000		300.00
Check total: \$300.00																	
Check: 096324 Type: W Date: 02/25/15 Vendor: BELLEFAIRE JCB Vendor#: 020239 Stat/Date: Bank:																	
0001	Out of district student,		0151201	0001	01/01-30/2015	01/30/15	05	516	1290	411	9015	000000	000	00	000		19,500.00
Check total: \$19,500.00																	
Check: 096325 Type: W Date: 02/25/15 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:02/27/15 Bank: 1																	
0001	#3031685 Sepctrum Cloud 3		0151091	0001	SD26925	01/27/15	05	001	2211	511	0000	000000	600	00	000		1,450.00
0002	ACAD Google Chrome OS Mgm		0151227	0002	SD05182	01/27/15	05	001	1110	640	9412	000000	100	00	001		900.00
0003	Spectrum Cloud 32 Chromeb		0151227	0003	SD3173	01/28/15	05	001	1110	640	9412	000000	100	00	001		1,450.00
0004	Logitech USB Headset H340		0151354	0001	SC74248	01/26/15	05	572	1110	511	9015	000000	200	00	000		636.45
0005	Belkin RJ45 Plug 100 pac		0151364	0001	SC84893	01/26/15	05	001	2211	423	0000	000000	815	00	015		20.94
0006	C2G CAT 6 Keystone Jack W		0151364	0002	SC84893	01/26/15	05	001	2211	423	0000	000000	815	00	015		310.86
Check total: \$4,768.25																	
(Multi-bank check)																	
Check: 096326 Type: W Date: 02/25/15 Vendor: CEILING SYSTEMS DISTRIBUTORS Vendor#: 030686 Stat/Date: Bank: 1																	
0001	Misc building material		0151303	0001	0358181	01/28/15	05	001	2720	572	0000	000000	703	00	078		62.80

Date: 03/06/2015
Time: 12:09 pm

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
WARRANT CHECKS

Page: 17
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT										
																Check total:	\$62.80										
Check: 096327 Type: W Date: 02/25/15 Vendor: CHRISTOPHER HANKE																Vendor#:	030361	Stat/Date:								Bank:	1
0001	FAMILY ENGAGEMENT NIGHT		0151346	0001	1st Reimburse.	02/23/15	05	018	4600	890	952G	000000	500	00	000		157.04										
0002	RE-IMBURSEMENT - HANKE		0151368	0001	1st Reimburse.	02/23/15	05	018	4600	890	952G	000000	500	00	000		94.24										
																Check total:	\$251.28										
Check: 096328 Type: W Date: 02/25/15 Vendor: COLUMBUS CLAY & CERAMICS CO.																Vendor#:	080277	Stat/Date:								Bank:	1
0001	Order of clay and glaze p		0151361	0001	0026063	01/22/15	05	200	4141	891	905H	000000	600	00	000		1,472.85										
																Check total:	\$1,472.85										
Check: 096329 Type: W Date: 02/25/15 Vendor: COMDOC-CLEVELAND																Vendor#:	030548	Stat/Date:								Bank:	1
0001	Lease agreement for stude		0151466	0001	26487022	02/09/15	05	401	3260	511	9015	000000	410	00	000		161.61										
																Check total:	\$161.61										
Check: 096330 Type: W Date: 02/25/15 Vendor: COMMERCIAL OPENING SERVICES																Vendor#:	060247	Stat/Date:								Bank:	1
0001	Open purchase order for		0150414	0001	0003740	01/23/15	05	001	2740	423	0000	000000	600	00	006		150.00										
																Check total:	\$150.00										
Check: 096331 Type: W Date: 02/25/15 Vendor: CUSTOM ELECTRIC SERVICE																Vendor#:	030767	Stat/Date:								Bank:	1
0001	1/1/2015-6/30/2015 Misc		0151097	0001	0041786	02/03/15	05	001	2840	581	0000	000000	705	00	078		450.00										
																Check total:	\$450.00										
Check: 096332 Type: W Date: 02/25/15 Vendor: DAMON INDUSTRIES, INC.																Vendor#:	040052	Stat/Date:	RECONCILED:02/27/15							Bank:	1
0001	Misc cleaning supplies		0151363	0001	0995504	01/28/15	05	001	2720	572	0000	000000	702	00	078		110.05										
																Check total:	\$110.05										
Check: 096333 Type: W Date: 02/25/15 Vendor: DISTILLATA COMPANY																Vendor#:	040216	Stat/Date:								Bank:	1
0001	WATER FOR CENTRAL OFFICE		0151407	0001	5110701	01/02/15	05	001	2421	512	0000	000000	301	00	000		9.70										
0002	WATER FOR CENTRAL OFFICE		0151407	0001	5110703	01/02/15	05	001	2421	512	0000	000000	301	00	000		12.60										
0003	WATER FOR BUS GARAGE JAN		0151407	0005	5110736	01/02/15	05	001	2421	512	9412	000000	500	00	005		12.60										
0004	WATER FOR CENTRAL OFFICE		0151407	0001	5134149	01/16/15	05	001	2421	512	0000	000000	301	00	000		45.90										
0005	WATER FOR MS PRINCIPAL JA		0151407	0004	5134151	01/16/15	05	001	2211	511	0000	000000	815	00	015		48.80										
0006	WATER FOR CENTRAL OFFICE		0151407	0001	5149698	01/30/15	05	001	2421	512	0000	000000	301	00	000		79.20										
0007	WATER FOR MS PRINCIPAL JA		0151407	0004	5149699	01/30/15	05	001	2211	511	0000	000000	815	00	015		23.70										
0008	WATER FOR CENTRAL OFFICE		0151407	0001	5149700	01/30/15	05	001	2421	512	0000	000000	301	00	000		12.60										
0009	WATER FOR LEARNING CTR. O		0151407	0003	5149702	01/30/15	05	001	2720	452	0000	000000	800	00	007		2.85-										
0010	WATER FOR BUS GARAGE JAN		0151407	0005	5149732	01/31/15	05	001	2421	512	9412	000000	500	00	005		5.60										
0011	WATER FOR TECH JAN THROUG		0151407	0002	5156422	01/31/15	05	001	2720	452	0000	000000	800	00	007		10.00										
0012	WATER FOR CENTRAL OFFICE		0151407	0001	5160215	01/31/15	05	001	2421	512	0000	000000	301	00	000		10.00										
0013	WATER FOR LEARNING CTR. O		0151407	0003	5160216	01/31/15	05	001	2720	452	0000	000000	800	00	007		11.00										
0014	WATER FOR MS PRINCIPAL JA		0151407	0004	5160217	01/31/15	05	001	2211	511	0000	000000	815	00	015		11.00										
																Check total:	\$289.85										

(Multi-bank check)

Date: 03/06/2015
 Time: 12:09 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
 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: 096334 Type: W Date: 02/25/15 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:02/26/15 Bank: 1																		
					OF CUYAHOGA COUNTY													
0001	SUBSTITUTE TEACHER SERVIC		0150559	0001	GFD1698	02/06/15	05	001	1190	411	0000	000000	000	00	007		13,558.20	
																	Check total:	\$13,558.20
Check: 096335 Type: W Date: 02/25/15 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date: Bank: 1																		
0001	Mobile Repeater Service f		0150171	0001	0012965	01/25/15	05	001	2840	429	0000	000000	705	00	078		400.00	
																	Check total:	\$400.00
Check: 096336 Type: W Date: 02/25/15 Vendor: ELEVATION HEALTHCARE, LLC Vendor#: 832660 Stat/Date: Bank: 1																		
0001	2014-2015 Pre school		0150805	0001	44125-116	02/05/15	05	001	2140	413	0000	000000	813	00	013		1,025.44	
																	Check total:	\$1,025.44
Check: 096337 Type: W Date: 02/25/15 Vendor: FOLLETT LIBRARY RESOURCES Vendor#: 060191 Stat/Date: Bank:																		
0001	Book order for William Fo		0151340	0001	597699 -2	01/29/14	05	001	2222	530	9412	000000	400	00	004		1,905.65	
																	Check total:	\$1,905.65
Check: 096338 Type: W Date: 02/25/15 Vendor: GARY BARRETT Vendor#: 070206 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0151114	0001	DECEMBER '14	02/23/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0151114	0001	JANUARY '15	02/23/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$100.00
Check: 096339 Type: W Date: 02/25/15 Vendor: GRAINGER Vendor#: 070438 Stat/Date: Bank: 1																		
0001	Misc building supplies		0151308	0001	9646669599	01/22/15	05	001	2720	572	0000	000000	703	00	078		220.05	
																	Check total:	\$220.05
Check: 096340 Type: W Date: 02/25/15 Vendor: GRAYBAR ELECTRIC CO., INC Vendor#: 070449 Stat/Date: Bank: 1																		
0001	Lighting: Bulbs, ballasts		0151314	0001	976926863	01/21/15	05	001	2720	572	0000	000000	703	00	078		91.34	
0002	Lighting: Bulbs, ballasts		0151314	0001	976926865	01/21/15	05	001	2720	572	0000	000000	703	00	078		217.76	
																	Check total:	\$309.10
Check: 096341 Type: W Date: 02/25/15 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:02/27/15 Bank:																		
0001	Open purchase order for m		0150309	0001	08675289	01/26/15	05	001	1130	511	9412	000000	600	00	006		249.72	
																	Check total:	\$249.72
Check: 096342 Type: W Date: 02/25/15 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0150215	0001	FEBRUARY '15	02/23/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 096343 Type: W Date: 02/25/15 Vendor: LeMON BRADFORD Vendor#: 120290 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0150734	0001	DECEMBER '14	02/23/15	05	001	2690	441	0000	000000	000	00	007		50.00	

Date: 03/06/2015
Time: 12:09 pm

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
WARRANT CHECKS

Page: 19
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT									
																Check total:	\$50.00									
Check: 096344 Type: W Date: 02/25/15 Vendor: MSB																Vendor#:	832120	Stat/Date:					Bank:			
0001	Open PO- Service fee to		0151387	0001	0032882	01/27/15	05	001	1241	411	913M	000000	813	00	013		154.72									
																Check total:	\$154.72									
Check: 096345 Type: W Date: 02/25/15 Vendor: PALADIN PROTECTIVE SYSTEMS, IN																Vendor#:	831586	Stat/Date:	RECONCILED:02/26/15				Bank:			
0001	install new processor for		0150985	0001	0069878	01/30/15	05	034	2740	640	0000	000000	600	00	000		2,453.58									
																Check total:	\$2,453.58									
Check: 096346 Type: W Date: 02/25/15 Vendor: PERFECTION LEARNING CORP																Vendor#:	160170	Stat/Date:					Bank:	1		
0001	Vocabu-Lit books, Grade 1		0151356	0001	0681487	01/26/15	05	401	3260	511	9015	000000	410	00	000		84.50									
0002	shipping		0151356	0002	0681487	01/26/15	05	401	3260	511	9015	000000	410	00	000		8.45									
																Check total:	\$92.95									
Check: 096347 Type: W Date: 02/25/15 Vendor: PREMIER PRINTING & PROMOTIONS																Vendor#:	831968	Stat/Date:					Bank:			
0001	CLASSROOM SUPPLIES PER		0151285	0001	7-159740	02/03/15	05	001	1120	511	9412	000000	500	00	005		478.61									
																Check total:	\$478.61									
Check: 096348 Type: W Date: 02/25/15 Vendor: PSI																Vendor#:	160275	Stat/Date:					Bank:			
0001	Registered Nurse, Medical		0150218	0001	0080249	01/12/15	05	001	2130	413	0000	000000	811	00	011		9,175.98									
0002	1 diagnostic nurse to wor		0150528	0001	0080251	01/12/15	05	401	3260	411	9015	000000	410	00	000		242.27									
0003	1 health aide to work 133		0150528	0002	0080251	01/12/15	05	401	3260	411	9015	000000	410	00	000		1,601.25									
0004	Title I Tutoring Services		0150572	0002	0081100	01/12/15	05	572	3260	411	9015	000000	000	00	000		2,583.00									
0005	Payment of contracted ser		0150770	0002	0079484	01/12/15	05	401	3260	411	9515	000000	000	00	000		1,932.00									
0006	Payment of contracted ser		0150770	0002	0080489	01/12/15	05	401	3260	411	9515	000000	000	00	000		5,853.60									
0007	Health Aide,Nurse,Speech,		0150774	0002	0080192	01/12/15	05	401	3260	411	9615	000000	412	00	000		8,804.06									
0008	Health Aide,Nurse,Speech,		0150774	0002	0080341	01/12/15	05	401	3260	411	9615	000000	412	00	000		2,036.94									
0009	1 Intervention specialist		0150852	0001	0080251	01/12/15	05	401	3260	411	9015	000000	410	00	000		259.42									
0010	same as above		0150852	0002	0080251	01/12/15	05	516	3260	411	9015	000000	410	00	000		4,491.83									
																Check total:	\$36,980.35									
																(Multi-bank check)										
Check: 096349 Type: W Date: 02/25/15 Vendor: QWESTCOM GRAPHICS, INC.																Vendor#:	831164	Stat/Date:	RECONCILED:02/26/15				Bank:	1		
0001	Production of District's		0150034	0001	0019244	02/02/15	05	001	2610	461	0000	000000	832	00	026		2,286.70									
																Check total:	\$2,286.70									
Check: 096350 Type: W Date: 02/25/15 Vendor: RANDY CONTINENZA																Vendor#:	831720	Stat/Date:					Bank:	1		
0001	Reimbursement for use of		0150346	0001	AUGUST '14	02/23/15	05	001	2690	441	0000	000000	000	00	007		50.00									
0002	Reimbursement for use of		0150346	0001	DECEMBER '14	02/23/15	05	001	2690	441	0000	000000	000	00	007		50.00									
0003	Reimbursement for use of		0150346	0001	JANUARY '15	02/23/15	05	001	2690	441	0000	000000	000	00	007		50.00									
0004	Reimbursement for use of		0150346	0001	NOVEMBER '14	02/23/15	05	001	2690	441	0000	000000	000	00	007		50.00									
0005	Reimbursement for use of		0150346	0001	OCTOBER '14	02/23/15	05	001	2690	441	0000	000000	000	00	007		50.00									
0006	Reimbursement for use of		0150346	0001	SEPTEMBER '14	02/23/15	05	001	2690	441	0000	000000	000	00	007		50.00									

Date: 03/06/2015
Time: 12:09 pm

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
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 total:																\$300.00	
Check: 096351 Type: W Date: 02/25/15 Vendor: ROYALTON MUSIC CENTER, INC. Vendor#: 831636 Stat/Date: Bank: 1																	
0001	Open purchase order for		0150784	0001	0992657	01/01/15	05	001	1130	411	0000	000000	600	00	006		40.00
Check total:																\$40.00	
Check: 096352 Type: W Date: 02/25/15 Vendor: SCANTRON CORPORATION Vendor#: 190123 Stat/Date: Bank:																	
0001	#882-E Answer Sheet 100Q		0151299	0001	6286838	01/23/15	05	001	1130	511	9412	000000	600	00	006		1,258.95
0002	shipping		0151299	0002	6286838	01/23/15	05	001	1130	511	9412	000000	600	00	006		44.61
0003	#9702 Teacher Item Anayls		0151299	0003	6286838	01/23/15	05	001	1130	511	9412	000000	600	00	006		35.85
Check total:																\$1,339.41	
Check: 096353 Type: W Date: 02/25/15 Vendor: SCHOLASTIC INC Vendor#: 190151 Stat/Date: Bank: 1																	
0001	25 Super - Fun Spelling G		0151291	0002	1043226	01/26/15	05	401	3260	512	9615	000000	412	00	000		8.99
0002	Extra Practice for Strugg		0151291	0003	1043226	01/26/15	05	401	3260	512	9615	000000	412	00	000		9.74
0003	Sight Words Learning Mats		0151291	0004	1043226	01/26/15	05	401	3260	512	9615	000000	412	00	000		11.24
0004	Shipping & Handling 12%		0151291	0006	1043226	01/26/15	05	401	3260	512	9615	000000	412	00	000		2.70
Check total:																\$32.67	
Check: 096354 Type: W Date: 02/25/15 Vendor: SUZANNE WASHKO Vendor#: 190560 Stat/Date: Bank:																	
0001	Purchase of 40 math compa		0151401	0001	0151401	02/23/15	05	001	1130	511	9412	000000	600	00	006		47.54
Check total:																\$47.54	
Check: 096355 Type: W Date: 02/25/15 Vendor: TREASURER, STATE OF OHIO Vendor#: 832708 Stat/Date: Bank: 1																	
0001	Required Certification fo		0151294	0001	151294.	02/18/15	05	006	3190	429	0000	000000	500	00	000		50.00
0002	Required Certification fo		0151294	0002	151294.	02/18/15	05	006	3190	429	0000	000000	600	00	000		50.00
0003	required Certification fo		0151294	0003	151294.	02/18/15	05	006	3190	429	0000	000000	600	00	000		30.00
Check total:																\$130.00	
Check: 096356 Type: W Date: 02/25/15 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:02/27/15 Bank: 1																	
0001	1/1/2015-6/30/2015 Misc P		0151108	0001	0561000	01/30/15	05	001	2840	581	0000	000000	705	00	078		7.32
0002	1/1/2015-6/30/2015 Misc P		0151108	0001	0561026	01/30/15	05	001	2840	581	0000	000000	705	00	078		50.95
0003	1/1/2015-6/30/2015 Misc P		0151108	0001	0561084	01/30/15	05	001	2840	581	0000	000000	705	00	078		39.96
0004	1/1/2015-6/30/2015 Misc P		0151108	0001	0561375	02/03/15	05	001	2840	581	0000	000000	705	00	078		35.88
0005	1/1/2015-6/30/2015 Misc P		0151108	0001	0561478	02/01/15	05	001	2840	581	0000	000000	705	00	078		19.49
0006	Misc Maint items - belts,		0151318	0001	0561577	02/01/15	05	001	2740	573	0000	000000	700	00	078		9.95
Check total:																\$163.55	
Check: 096357 Type: W Date: 02/25/15 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:02/27/15 Bank: 1																	
0001	1/1/2015-6/30/2015 Misc D		0151121	0001	I0242964	01/21/15	05	001	2821	582	0000	000000	705	00	078		1,549.98
Check total:																\$1,549.98	
Check: 096358 Type: W Date: 02/26/15 Vendor: AKIL MARSHALL ORGANIZATION Vendor#: 832665 Stat/Date: Bank: C/O BRYAN MARSHALL																	

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
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	
0001	Speaker for Students of		0151487	0001	0151487	02/26/15	05	019	2219	432	914A	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 096359 Type: W Date: 02/26/15 Vendor: GAIL MCINNIS PRODUCTIONS Vendor#: 831705 Stat/Date: Bank:																		
0001	Dress #1 per attached Est		0150941	0001	235907A	02/06/15	05	300	4137	590	910E	000000	600	00	000		4,580.00	
0002	Estimated shipping only		0150941	0002	235907A	02/06/15	05	300	4137	590	910E	000000	600	00	000		67.56	
																	Check total:	\$4,647.56
Check: 021145 Type: W Date: 02/27/15 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement thr		0151138	0001	WALCOFF0214	02/27/15	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021146 Type: W Date: 02/27/15 Vendor: KARYN MAZZOLINI Vendor#: 832674 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement thr		0151138	0001	MAZZO0220	02/27/15	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021147 Type: W Date: 02/27/15 Vendor: KELLY TEKANCIC Vendor#: 100126 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement thr		0151138	0001	TEKANCIC0215	02/27/15	05	024	2510	856	9241	000000	000	00	000		92.30	
																	Check total:	\$92.30
Check: 021148 Type: W Date: 02/27/15 Vendor: LISA MULLINS Vendor#: 832331 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement thr		0151138	0001	MULLINS0215	02/27/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021149 Type: W Date: 02/27/15 Vendor: MARYANN RYAN Vendor#: 832316 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement thr		0151138	0001	RYAN0215	02/27/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021150 Type: W Date: 02/27/15 Vendor: MICHAEL RICCIUTI Vendor#: 832542 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement thr		0151138	0001	RICCI0115	02/27/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement thr		0151138	0001	RICCI0220	02/27/15	05	024	2510	856	9241	000000	000	00	000		62.50	
0003	Spousal Reimbursement thr		0151138	0001	RICCI0919	02/27/15	05	024	2510	856	9241	000000	000	00	000		62.50	
0004	Spousal Reimbursement thr		0151138	0001	RICCI1226	02/27/15	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$312.50
Check: 021151 Type: W Date: 02/27/15 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement thr		0151138	0001	SOBO0219	02/27/15	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021152 Type: W Date: 02/27/15 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement thr		0151138	0001	TOMASHESKI0215	02/27/15	05	024	2510	856	9241	000000	000	00	000		115.84	
																	Check total:	\$115.84

Date: 03/06/2015
 Time: 12:09 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
 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: 096360 Type: W Date: 02/27/15 Vendor: ASG EDUCATION SERVICES, LLC Vendor#: 831969 Stat/Date: Bank: 1																	
					THE LEAP PROGRAM												
0001	001-1249-479-0000-000000-		0151312	0002	0000299	02/04/15	05	001	1245	473	0000	000000	813	00	013		9,620.00
0002	001-1249-479-0000-000000-		0151312	0002	Credit - 277	12/15/14	05	001	1245	473	0000	000000	813	00	013		2,210.00-
																	Check total: \$7,410.00
Check: 096361 Type: W Date: 02/27/15 Vendor: BRITTON, SMITH, PETERS & Vendor#: 020229 Stat/Date: Bank: 1																	
					KALAIL CO., L.P.A.												
0001	Legal Services FY15		0150226	0001	0039599	01/31/15	05	001	2490	418	0000	000000	831	00	024		206.00
																	Check total: \$206.00
Check: 096362 Type: W Date: 02/27/15 Vendor: CAROLINA BIOLOGICAL SUPPLY Vendor#: 030200 Stat/Date: Bank:																	
0001	Steel Horseshoe Magnet,		0151410	0001	49016151 RI	02/06/15	05	001	1110	511	9412	000000	400	00	004		67.80
0002	Steel Horseshoe Magnet,		0151410	0002	49016151 RI	02/06/15	05	001	1110	511	9412	000000	400	00	004		11.40
0003	Shipping		0151410	0003	49016151 RI	02/06/15	05	001	1110	511	9412	000000	400	00	004		11.99
																	Check total: \$91.19
Check: 096363 Type: W Date: 02/27/15 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank: 1																	
0001	See attachment		0151086	0001	RM82758	12/22/14	05	003	2211	640	0000	000000	000	00	000		1,050.00
0002	See attachment		0151086	0001	SB54471	01/22/15	05	003	2211	640	0000	000000	000	00	000		10,627.50
0003	See attachment		0151086	0001	SG41334	01/30/15	05	003	2211	640	0000	000000	000	00	000		1,771.25
0004	LVO TS TP 11E 16GB 4GB CH		0151456	0001	SB3101	01/22/15	05	001	2211	640	0000	000000	815	00	015		10,627.50
																	Check total: \$24,076.25
Check: 096364 Type: W Date: 02/27/15 Vendor: CERIDIAN Vendor#: 831658 Stat/Date: Bank: 1																	
0001	Carrier Fees for FY 15		0151215	0001	332829703	02/02/15	05	024	2510	856	9241	000000	000	00	000		91.80
																	Check total: \$91.80
Check: 096365 Type: W Date: 02/27/15 Vendor: COLLEGE NOW GREATER CLEVELAND Vendor#: 030467 Stat/Date: Bank: 1																	
0001	3rd party contract for		0150953	0001	0002660	02/02/15	05	401	3260	511	9015	000000	410	00	000		800.00
																	Check total: \$800.00
Check: 096366 Type: W Date: 02/27/15 Vendor: COMDOC, INC. Vendor#: 030550 Stat/Date: Bank: 1																	
0001	Overage charges billed		0151396	0001	IN492107	01/15/15	05	001	2690	426	0000	000000	832	00	026		3,367.84
																	Check total: \$3,367.84
Check: 096367 Type: W Date: 02/27/15 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: Bank: 1																	
0001	PRINTER LEASE FISCAL YEAR		0151027	0001	IN546654	02/16/15	05	001	2211	429	0000	000000	815	00	015		366.00
																	Check total: \$366.00
Check: 096368 Type: W Date: 02/27/15 Vendor: COMDOC-CLEVELAND Vendor#: 030548 Stat/Date: Bank: 1																	
0001	District Wide Copier Leas		0150399	0001	26487466	02/09/15	05	001	2690	426	0000	000000	832	00	026		7,364.36
																	Check total: \$7,364.36

Date: 03/06/2015
 Time: 12:09 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
 WARRANT CHECKS

Page: 23
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 096369 Type: W Date: 02/27/15 Vendor: CONSTANCE B. NAYLOR		Vendor#: 832099 Stat/Date: Bank:															
0001	Math Coaching for Maple L	0150410	0002	02/09-02/13/15	02/13/15	05	572	2213	412	9015	000000	200	00	000			2,115.40
0002	Math Coaching for William	0150410	0003	02/09-02/13/15	02/13/15	05	572	2213	412	9015	000000	400	00	000			1,769.20
Check total: \$3,884.60																	
Check: 096370 Type: W Date: 02/27/15 Vendor: CUSTOM ELECTRIC SERVICE		Vendor#: 030767 Stat/Date: Bank: 1															
0001	2/1/2015-6/30/2015 Misc	0151427	0001	0042100	02/13/15	05	001	2840	581	0000	000000	705	00	078			345.00
Check total: \$345.00																	
Check: 096371 Type: W Date: 02/27/15 Vendor: DALE KRZYNOWEK		Vendor#: 040057 Stat/Date: Bank: 1															
0001	Reimbursement for replace	0151429	0001	0151429	02/09/15	05	001	2740	423	0000	000000	600	00	006			219.61
Check total: \$219.61																	
Check: 096372 Type: W Date: 02/27/15 Vendor: DAMON INDUSTRIES, INC.		Vendor#: 040052 Stat/Date: Bank: 1															
0001	Maintenance supplies/serv	0150412	0001	0993749	12/30/14	05	001	2720	572	0000	000000	702	00	078			4,539.00
0002	Misc cleaning supplies	0151363	0001	0986096	09/15/14	05	001	2720	572	0000	000000	702	00	078			221.27
0003	Misc cleaning supplies	0151363	0001	0995859	02/02/15	05	001	2720	572	0000	000000	702	00	078			23.61
0004	Misc cleaning supplies	0151363	0001	0995973	02/03/15	05	001	2720	572	0000	000000	702	00	078			79.50
0005	General care/upkeep all	0151457	0001	0995623	01/29/15	05	001	2720	572	0000	000000	702	00	078			4,539.00
Check total: \$9,402.38																	
Check: 096373 Type: W Date: 02/27/15 Vendor: DR. GORDON DUPREE		Vendor#: 832198 Stat/Date: RECONCILED:02/27/15 Bank: 1															
0001	Reimbursement for use of	0150354	0001	JANUARY 2015	02/26/15	05	001	2690	441	0000	000000	000	00	007			50.00
Check total: \$50.00																	
Check: 096374 Type: W Date: 02/27/15 Vendor: EDUCATION ALTERNATIVES		Vendor#: 050166 Stat/Date: Bank:															
0001	Open P.O. Out of District	0150291	0001	2015020200033	01/31/15	05	516	1235	479	9015	000000	813	00	013			4,750.00
Check total: \$4,750.00																	
Check: 096375 Type: W Date: 02/27/15 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY		Vendor#: 050183 Stat/Date: Bank: 1															
0001	Open P.O. for Gifted	0150283	0001	GFD1690	02/02/15	05	001	1241	419	0000	000000	813	00	013			6,537.00
0002	Open P.O., Occupational	0150288	0001	GFD1691	02/02/15	05	001	2181	413	0000	000000	813	00	013			43,590.89
Check total: \$50,127.89																	
Check: 096376 Type: W Date: 02/27/15 Vendor: ELLIOTT HASTINGS		Vendor#: 830853 Stat/Date: Bank:															
0001	DJ entertainment for Danc	0151440	0001	Invoice - 13	02/15/15	05	200	4670	891	915S	000000	600	00	000			350.00
Check total: \$350.00																	
Check: 096377 Type: W Date: 02/27/15 Vendor: FASTENAL COMPANY		Vendor#: 060098 Stat/Date: Bank: 1															
0001	1/1/2015-6/30/2015 Misc	0151105	0001	OHCLE161150	02/06/15	05	001	2840	581	0000	000000	705	00	078			29.82
Check total: \$29.82																	

Date: 03/06/2015
Time: 12:09 pm

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
WARRANT CHECKS

Page: 24
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC	DISTRIBUTION SUBJ OU IL JOB	ITEM	AMOUNT	
Check: 096378 Type: W Date: 02/27/15 Vendor: FOLLETT LIBRARY RESOURCES Vendor#: 060191 Stat/Date: Bank:											
0001	Book order for Maple Leaf		0151345	0001	597705 -5	02/02/15	05 001 2222 530 9412 000000	200 00 002		2,756.53	
0002	Book order for Elmwood		0151349	0001	597513 0	01/30/15	05 001 2222 530 9412 000000	100 00 001		1,965.80	
										Check total:	\$4,722.33
Check: 096379 Type: W Date: 02/27/15 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:02/27/15 Bank: 1											
KM JONES, INC.											
0001	1/1/2015-6/30/2015 Misc P		0151106	0001	0023585	02/17/15	05 001 2840 581 0000 000000	705 00 078		43.98	
0002	1/1/2015-6/30/2015 Misc P		0151106	0001	0023586	02/17/15	05 001 2840 581 0000 000000	705 00 078		34.28	
0003	Misc maintenance products		0151241	0001	JANUARY 2015	01/31/15	05 001 2720 572 0000 000000	703 00 078		506.18	
										Check total:	\$584.44
Check: 096380 Type: W Date: 02/27/15 Vendor: GREAT AMERICAN Vendor#: 070441 Stat/Date: Bank:											
OPPORTUNITIES, INC.											
0001	CANDY FOR STUDENTS - PBIS		0151450	0001	911546736	02/01/15	05 018 4600 890 952G 000000	500 00 000		520.00	
0002	CANDY FOR STUDENT SALES -		0151462	0001	911546736	02/01/15	05 014 4600 490 9460 000000	500 00 000		1,000.00	
										Check total:	\$1,520.00
(Multi-bank check)											
Check: 096381 Type: W Date: 02/27/15 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: Bank:											
0001	Open purchase order for m		0150425	0001	08677984	02/03/15	05 001 1130 511 9412 000000	600 00 006		637.74	
										Check total:	\$637.74
Check: 096382 Type: W Date: 02/27/15 Vendor: JEFFERSON COUNTY ESC Vendor#: 830776 Stat/Date: Bank: 1											
ATTN: VIRTUAL LEARNING ACADEMY											
0001	VLA Fee-January 2015 -		0151441	0001	0001896	01/31/15	05 001 1990 410 0000 000000	822 00 022		3,400.00	
										Check total:	\$3,400.00
Check: 096383 Type: W Date: 02/27/15 Vendor: JOHNSON CONTROLS, INC Vendor#: 100201 Stat/Date: Bank: 1											
0001	HVAC - service, parts, et		0151325	0001	1-17765168884	01/23/15	05 001 2610 415 0000 000000	832 00 026		213.75	
										Check total:	\$213.75
Check: 096384 Type: W Date: 02/27/15 Vendor: MAPLE HEIGHTS HARDWARE, INC. Vendor#: 130156 Stat/Date: Bank: 1											
0001	Misc. Maintenance Supplie		0151309	0001	0230833	01/29/15	05 001 2720 572 0000 000000	703 00 078		15.97	
										Check total:	\$15.97
Check: 096385 Type: W Date: 02/27/15 Vendor: MOBYMAX Vendor#: 832514 Stat/Date: Bank:											
0001	TEACHER PROGRAM RENEWAL		0151463	0001	0040976	02/13/15	05 001 1120 511 9412 000000	500 00 005		99.00	
										Check total:	\$99.00
Check: 096386 Type: W Date: 02/27/15 Vendor: NATIONAL CREATIVE ENTERPRISES Vendor#: 832686 Stat/Date: Bank: 1											
0001	LP 500 Medronics Battery		0151372	0001	0021006	02/06/15	05 401 3260 512 9615 000000	412 00 000		144.00	
0002	Lp 500 Adult Pads Pair		0151372	0002	0021006	02/06/15	05 401 3260 512 9615 000000	412 00 000		45.00	
0003	LP 500 Child Pads Pair		0151372	0003	0021006	02/06/15	05 401 3260 512 9615 000000	412 00 000		95.00	

Date: 03/06/2015
 Time: 12:09 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
 WARRANT CHECKS

Page: 25
 (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
0004	Shipping & Handling		0151372	0004	0021006	02/06/15	05	401	3260	512	9615	000000	412	00	000		19.99
Check total: \$303.99																	
Check: 096387 Type: W Date: 02/27/15 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: Bank: 1																	
0001	Open P.O. for Physical Th		0150330	0001	0004668	01/31/15	05	001	2181	413	0000	000000	813	00	013		6,158.75
Check total: \$6,158.75																	
Check: 096388 Type: W Date: 02/27/15 Vendor: ONECOMMUNITY Vendor#: 832101 Stat/Date: Bank: 1																	
0001	Tl and internet access fr		0150343	0001	0019053	02/01/15	05	401	3260	426	9015	000000	410	00	000		1,000.00
Check total: \$1,000.00																	
Check: 096389 Type: W Date: 02/27/15 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: Bank: 1																	
0001	Alarm system repair		0151439	0001	0069824	01/26/15	05	001	2720	429	0000	000000	700	00	078		491.00
Check total: \$491.00																	
Check: 096390 Type: W Date: 02/27/15 Vendor: PITNEY BOWES Vendor#: 160219 Stat/Date: Bank: 1																	
GLOBAL FINANCIAL SERVICES LLC																	
0001	Leasing charges for Middl		0150374	0001	1262196-FB15	02/13/15	05	001	2421	443	0000	000000	500	00	005		179.00
Check total: \$179.00																	
Check: 096391 Type: W Date: 02/27/15 Vendor: PITNEY BOWES, INC. Vendor#: 160217 Stat/Date: Bank: 1																	
0001	Supplies for Postage Mach		0150100	0001	5502654525	01/29/15	05	001	2610	512	0000	000000	832	00	026		193.58
Check total: \$193.58																	
Check: 096392 Type: W Date: 02/27/15 Vendor: PLUMMASTER, INC. Vendor#: 160339 Stat/Date: Bank: 1																	
0001	Plumbing parts		0151328	0001	IN-01141081	01/28/15	05	001	2720	572	0000	000000	703	00	078		116.93
0002	Plumbing parts		0151328	0001	MC-0095230	12/16/14	05	001	2720	572	0000	000000	703	00	078		23.88-
Check total: \$93.05																	
Check: 096393 Type: W Date: 02/27/15 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: Bank:																	
0001	HLS-HQH307N Holmes Quarts		0151333	0001	7-159738	02/03/15	05	001	2421	512	9412	000000	600	00	006		189.98
0002	FLR-1113423LR 48 x 53 wit		0151333	0002	7-159738	02/03/15	05	001	2421	512	9412	000000	600	00	006		129.99
Check total: \$319.97																	
Check: 096394 Type: W Date: 02/27/15 Vendor: REPLACEMENT COMMERCIAL Vendor#: 832057 Stat/Date: Bank: 1																	
PARTS WAREHOUSE																	
0001	Plow parts, lawn mower pa		0151443	0001	0100408	02/05/15	05	001	2750	581	0000	000000	700	00	078		129.33
Check total: \$129.33																	
Check: 096395 Type: W Date: 02/27/15 Vendor: RUMPKE Vendor#: 832201 Stat/Date: Bank: 1																	
0001	Trash removal - District		0151478	0001	0356110	01/17/15	05	001	2790	422	0000	000000	700	00	078		33.77
0002	Trash removal - District		0151478	0001	0356111	01/17/15	05	001	2790	422	0000	000000	700	00	078		389.70
0003	Trash removal - District		0151478	0001	0356112	01/17/15	05	001	2790	422	0000	000000	700	00	078		526.14
0004	Trash removal - District		0151478	0001	0356113	01/17/15	05	001	2790	422	0000	000000	700	00	078		337.74

Date: 03/06/2015
 Time: 12:09 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
 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
0005	Trash removal - District		0151478	0001	0356114	01/17/15	05	001	2790	422	0000	000000	700	00	078		236.42
0006	Trash removal - District		0151478	0001	0356115	01/17/15	05	001	2790	422	0000	000000	700	00	078		135.10
0007	Trash removal - District		0151478	0001	0356116	01/17/15	05	001	2790	422	0000	000000	700	00	078		67.55
Check total:																\$1,726.42	
Check: 096396 Type: W Date: 02/27/15 Vendor: SCHOOL PRIDE, LTD.												Vendor#:	832676	Stat/Date:	Bank: 1		
0001	4X5 BANNER, BE SAFE, BE		0151240	0001	0035046	02/03/15	05	018	4600	890	952G	000000	500	00	000		360.00
0002	SHIPPING		0151240	0002	0035046	02/03/15	05	018	4600	890	952G	000000	500	00	000		30.00
Check total:																\$390.00	
Check: 096397 Type: W Date: 02/27/15 Vendor: STAR THERAPY & SALES CORP.												Vendor#:	832657	Stat/Date:	Bank:		
0001	Occupational Therapy 2014		0151173	0001	JANUARY 2015	01/31/15	05	516	2182	413	9015	000000	000	00	000		6,934.00
Check total:																\$6,934.00	
Check: 096398 Type: W Date: 02/27/15 Vendor: STATE ALARM SYSTEMS												Vendor#:	190410	Stat/Date:	Bank: 1		
0001	Security monitoring and		0151426	0001	0361413	01/21/15	05	001	2740	423	0000	000000	700	00	078		89.95
Check total:																\$89.95	
Check: 096399 Type: W Date: 02/27/15 Vendor: STEPHAN BENJAMIN												Vendor#:	190456	Stat/Date:	Bank: 1		
0001	reimbursement for Realtim		0151433	0001	SNF-001700	01/13/15	05	300	4113	590	915D	000000	600	00	000		1,750.00
Check total:																\$1,750.00	
Check: 096400 Type: W Date: 02/27/15 Vendor: STUVER AUTO SPRING COMPANY												Vendor#:	832716	Stat/Date:	Bank: 1		
0001	Bus 11 Spring replacement		0151471	0001	0115937	02/12/15	05	001	2840	423	0000	000000	705	00	078		2,996.50
Check total:																\$2,996.50	
Check: 096401 Type: W Date: 02/27/15 Vendor: TOM SCHAEFER PLUMBING, INC.												Vendor#:	200208	Stat/Date:	Bank: 1		
0001	repair backflow - Bus Gar		0151423	0001	0061589	01/23/15	05	001	2740	423	0000	000000	700	00	078		180.00
Check total:																\$180.00	
Check: 096402 Type: W Date: 02/27/15 Vendor: TURNEY AUTO PARTS, INC.												Vendor#:	200287	Stat/Date:	Bank: 1		
0001	1/1/2015-6/30/2015 Misc P		0151108	0001	0563029	02/17/15	05	001	2840	581	0000	000000	705	00	078		2.93
0002	Misc Maint items - belts,		0151318	0001	0562438	02/11/15	05	001	2740	573	0000	000000	700	00	078		25.20
0003	Misc Maint items - belts,		0151318	0001	0562570	02/12/15	05	001	2740	573	0000	000000	700	00	078		3.78
Check total:																\$31.91	
Check: 096403 Type: W Date: 02/27/15 Vendor: UNIVERSAL OIL, INC												Vendor#:	210114	Stat/Date:	Bank: 1		
0001	1/1/2015-6/30/2015 Misc D		0151121	0001	I0243268	01/29/15	05	001	2821	582	0000	000000	705	00	078		1,924.41
Check total:																\$1,924.41	
Check: 096404 Type: W Date: 02/27/15 Vendor: VALLEY FORD TRUCK SALES VALLEY FORD TRUCK, INC.												Vendor#:	220110	Stat/Date:	Bank: 1		
0001	Bus 3 "O" ring replacemen		0151470	0001	0073814	02/12/15	05	001	2840	423	0000	000000	705	00	078		402.28

Date: 03/06/2015
Time: 12:09 pm

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
WARRANT CHECKS

Page: 27
(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 total:	\$402.28																
Check: 096405 Type: W Date: 02/27/15 Vendor: WEX BANK																Vendor#:	190512	Stat/Date:														Bank:	1
0001	1/1/2015-6/30/2015 Misc f		0151343	0001	39778328	02/06/15	05	001	2821	582	0000	000000	705	00	078		139.03																
																Check total:	\$139.03																
Check: 096406 Type: W Date: 02/27/15 Vendor: CLEVELAND COCA-COLA BOTTLING COMAPNY																Vendor#:	030384	Stat/Date:														Bank:	1
0001	beverages for Middle Scho		0151137	0001	0633155	01/06/15	05	006	3120	560	0000	000000	500	00	000		345.80																
0002	beverages for Middle Scho		0151137	0001	0633409	01/21/15	05	006	3120	560	0000	000000	500	00	000		450.32																
0003	Beverage for HS Dec		0151198	0001	0633546	01/29/15	05	006	3120	560	0000	000000	600	00	000		374.40																
0004	Beverage for HS Dec		0151198	0001	2119213	01/15/15	05	006	3120	560	0000	000000	600	00	000		581.36																
0005	Beverage for HS Dec		0151198	0001	2511950	01/22/15	05	006	3120	560	0000	000000	600	00	000		448.76																
0006	Beverage for HS Dec		0151198	0001	3490421	01/09/15	05	006	3120	560	0000	000000	600	00	000		523.64																
																Check total:	\$2,724.28																
Check: 096407 Type: W Date: 02/27/15 Vendor: DAIRYMENS/ BORDEN DAIRY OF OHIO																Vendor#:	040073	Stat/Date:														Bank:	1
0001	milk/juice for		0151155	0001	0081109	01/10/15	05	006	3120	560	0000	000000	500	00	000		444.70																
0002	milk/juice for		0151155	0001	0091980	01/17/15	05	006	3120	560	0000	000000	500	00	000		990.55																
0003	milk/juice for		0151155	0001	0102542	01/24/15	05	006	3120	560	0000	000000	500	00	000		687.70																
0004	milk/juice for		0151155	0001	0113329	01/31/15	05	006	3120	560	0000	000000	500	00	000		1,121.85																
0005	milk purchase HS Jan 2015		0151189	0001	0081109	01/10/15	05	006	3120	560	0000	000000	600	00	000		717.00																
0006	milk purchase HS Jan 2015		0151189	0001	0091908	01/17/15	05	006	3120	560	0000	000000	600	00	000		1,463.40																
0007	milk purchase HS Jan 2015		0151189	0001	0102542	01/24/15	05	006	3120	560	0000	000000	600	00	000		644.45																
0008	milk purchase HS Jan 2015		0151189	0001	0113329	01/31/15	05	006	3120	560	0000	000000	600	00	000		1,381.55																
																Check total:	\$7,451.20																
Check: 096408 Type: W Date: 02/27/15 Vendor: GORDON FOOD SERVICE ATTN: CREDIT DEPARTMENT																Vendor#:	070448	Stat/Date:														Bank:	1
0001	food/supplies for		0151157	0001	160814278	01/05/15	05	006	3120	560	0000	000000	500	00	000		2,839.86																
0002	food/supplies for		0151157	0001	160894270	01/08/15	05	006	3120	560	0000	000000	500	00	000		2,665.41																
0003	food/supplies for		0151157	0001	160941032	01/12/15	05	006	3120	560	0000	000000	500	00	000		2,705.85																
0004	food/supplies for		0151157	0001	161022810	01/15/15	05	006	3120	560	0000	000000	500	00	000		2,205.52																
0005	food/supplies for		0151157	0001	161090923	01/20/15	05	006	3120	560	0000	000000	500	00	000		3,785.74																
0006	food/supplies for		0151157	0001	161149601	01/22/15	05	006	3120	560	0000	000000	500	00	000		1,120.06																
0007	food/supplies for		0151157	0001	161197972	01/26/15	05	006	3120	560	0000	000000	500	00	000		2,639.25																
0008	food/supplies for		0151157	0001	161281774	01/29/15	05	006	3120	560	0000	000000	500	00	000		3,014.49																
0009	food/supplies for		0151157	0001	5866568	01/07/15	05	006	3120	560	0000	000000	500	00	000		14.00-																
0010	Food purchase for Dec		0151186	0001	160814277	01/05/15	05	006	3120	560	0000	000000	600	00	000		4,215.44																
0011	Food purchase for Dec		0151186	0001	160894273	01/08/15	05	006	3120	560	0000	000000	600	00	000		3,710.49																
0012	Food purchase for Dec		0151186	0001	160941051	01/12/15	05	006	3120	560	0000	000000	600	00	000		4,156.98																
0013	Food purchase for Dec		0151186	0001	161022805	01/15/15	05	006	3120	560	0000	000000	600	00	000		5,009.25																
0014	Food purchase for Dec		0151186	0001	161149593	01/22/15	05	006	3120	560	0000	000000	600	00	000		2,867.16																
0015	Food purchase for Dec		0151186	0001	161197967	01/26/15	05	006	3120	560	0000	000000	600	00	000		2,467.48																
0016	Food purchase for Dec		0151186	0001	161281771	01/29/15	05	006	3120	560	0000	000000	600	00	000		2,679.42																
0017	Food purchase for Dec		0151186	0001	5859423	01/10/15	05	006	3120	560	0000	000000	600	00	000		28.01-																
0018	Food purchase for Dec		0151186	0001	5914526	01/26/15	05	006	3120	560	0000	000000	600	00	000		119.70-																
0019	Food purchase for Dec		0151186	0001	759123991	01/20/15	05	006	3120	560	0000	000000	600	00	000		49.65																
																Check total:	\$45,970.34																

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
 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: 096409 Type: W Date: 02/27/15 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: Bank: 1																	
0001	paper and packaging purch	0151196	0001	3372223	01/12/15	05	006	3120	560	0000	000000	600	00	000			822.36
0002	paper and packaging purch	0151196	0001	3378473	01/20/15	05	006	3120	560	0000	000000	600	00	000			696.06
0003	paper and packaging purch	0151196	0001	3382645	01/26/15	05	006	3120	560	0000	000000	600	00	000			508.97
0004	paper and packaging purch	0151196	0001	3387716	02/01/15	05	006	3120	560	0000	000000	600	00	000			745.56
Check total: \$2,772.95																	
Check: 096410 Type: W Date: 02/27/15 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: Bank: 1																	
0001	bread,rolls, buns for	0151144	0001	01-0273961	01/31/15	05	006	3120	560	0000	000000	500	00	000			282.68
0002	Bread & bun purchases HS	0151183	0001	01-0114587-01	01/31/15	05	006	3120	560	0000	000000	600	00	000			271.98
0003	Bread & bun purchases HS	0151183	0001	01-0135491-01	01/31/15	05	006	3120	560	0000	000000	600	00	000			170.46
0004	Bread & bun purchases HS	0151183	0001	01-0135517-01	01/31/15	05	006	3120	560	0000	000000	600	00	000			293.50
Check total: \$1,018.62																	
Check: 096411 Type: W Date: 02/27/15 Vendor: ERIC VANRAEPENBUSCH Vendor#: 832717 Stat/Date: Bank: 1																	
0001	See Attachment	0151499	0001	#1005	01/27/15	05	018	4600	890	942G	000000	400	00	000			75.00
Check total: \$75.00																	
Check: 096412 Type: W Date: 02/27/15 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: Bank: 1																	
0001	PEST CONTROL FOR H.S FITN	0151323	0001	0546711	01/31/15	05	001	2720	429	0000	000000	600	00	006			32.08
0002	PEST CONTROL FOR BUS GARA	0151323	0002	0546711	01/31/15	05	001	2720	429	0000	000000	700	00	078			22.91
0003	PEST CONTROL FOR ADMISTRA	0151323	0003	0546711	01/31/15	05	001	2720	429	0000	000000	800	00	007			26.35
0004	PEST CONTROL FOR HIGH SCH	0151323	0004	0546711	01/31/15	05	006	3190	429	0000	000000	600	00	000			96.23
0005	PEST CONTROL FOR MIDDLE S	0151323	0005	0546711	01/31/15	05	006	3190	429	0000	000000	500	00	000			69.88
Check total: \$247.45																	
Check: 096413 Type: W Date: 02/27/15 Vendor: FLINN SCIENTIFIC INC. Vendor#: 060181 Stat/Date: Bank: 1																	
0001	Science class supplies pe	0151414	0001	1834168	02/13/15	05	009	2620	551	9650	000000	600	00	000			177.75
0002	Shipping	0151414	0002	1834168	02/13/15	05	009	2620	551	9650	000000	600	00	000			26.19
Check total: \$203.94																	
Check: 096414 Type: W Date: 02/27/15 Vendor: GENERAL BINDING CORP. Vendor#: 070243 Stat/Date: Bank: 1																	
0001	Renewal of Maintenace	0151500	0001	0313504	01/23/15	05	001	2421	419	0000	000000	400	00	004			1,047.04
Check total: \$1,047.04																	
Check: 096415 Type: W Date: 02/27/15 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank:																	
0001	MONTHLY ELECTRIC POWER US	0151332	0001	90004739504	02/02/15	05	001	2720	451	0000	000000	100	00	007			2,830.33
0002	MONTHLY ELECTRIC POWER US	0151332	0002	90004739504	02/02/15	05	001	2720	451	0000	000000	200	00	007			4,621.38
0003	MONTHLY ELECTRIC POWER US	0151332	0003	90004739504	02/02/15	05	001	2720	451	0000	000000	400	00	007			4,881.57
0004	MONTHLY ELECTRIC POWER US	0151332	0004	90004739504	02/02/15	05	001	2720	451	0000	000000	500	00	007			5,519.16
0005	MONTHLY ELECTRIC POWER US	0151332	0005	90004739504	02/02/15	05	001	2720	451	0000	000000	600	00	007			68,492.64
0006	MONTHLY ELECTRIC POWER US	0151332	0006	90004739504	02/02/15	05	401	3260	451	9513	000000	000	00	000			460.33
Check total: \$86,805.41																	

Date: 03/06/2015
Time: 12:09 pm

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
WARRANT CHECKS

Page: 29
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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(Multi-bank check)

Check: 096416 Type: W Date: 02/27/15 Vendor: AT&T LONG DISTANCE Vendor#: 150092 Stat/Date: Bank:

0001	AT&T LONG DISTANCE PHONE		0151293	0001	820667627-03	02/27/15	05	001	2910	441	0000	000000	000	00	007		843.44
0002	AT&T LONG DISTANCE PHONE		0151293	0002	820667627-03	02/27/15	05	401	3260	441	9515	000000	000	00	000		0.72
Check total:																	\$844.16

(Multi-bank check)

Check: 096417 Type: W Date: 02/27/15 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank: 1

0001	Internet service in modul		0150419	0001	2166633512-02	02/07/15	05	401	3260	511	9515	000000	000	00	000		40.00
0002	AT&T PHONE SERVICE FOR JP		0150436	0001	2166633512-02	02/07/15	05	401	3260	441	9515	000000	000	00	000		36.21
0003	AT&T PHONE SERVICE FOR (5		0151444	0001	2163320740-02	02/22/15	05	001	2910	441	0000	000000	000	00	007		90.62
0004	AT&T PHONE SERVICE FOR (5		0151444	0001	2164758101-02	02/10/15	05	001	2910	441	0000	000000	000	00	007		1,391.83
0005	AT&T PHONE SERVICE FOR (5		0151444	0001	2166622873-02	02/19/15	05	001	2910	441	0000	000000	000	00	007		94.68
0006	AT&T PHONE SERVICE FOR (5		0151444	0001	2166625866-02	02/19/15	05	001	2910	441	0000	000000	000	00	007		39.20
0007	AT&T PHONE SERVICE FOR (5		0151444	0001	2166633776-02	02/07/15	05	001	2910	441	0000	000000	000	00	007		38.81
Check total:																	\$1,731.35

(Multi-bank check)

Check: 096418 Type: W Date: 02/27/15 Vendor: CINTAS CORPORATION Vendor#: 832680 Stat/Date: Bank: 1

0001	linen service for High		0151146	0001	01258433	01/13/15	05	006	3190	429	0000	000000	500	00	000		11.44
0002	linen service for High		0151146	0001	012656735	01/06/15	05	006	3190	429	0000	000000	500	00	000		17.44
0003	linen service for Middle		0151146	0002	012656736	01/06/15	05	006	3190	429	0000	000000	500	00	000		23.19
0004	linen service for High		0151146	0001	012656737	01/06/15	05	006	3190	429	0000	000000	500	00	000		11.44
0005	linen service for High		0151146	0001	012656738	01/06/15	05	006	3190	429	0000	000000	500	00	000		11.44
0006	linen service for Middle		0151146	0002	012656739	01/06/15	05	006	3190	429	0000	000000	500	00	000		14.19
0007	linen service for High		0151146	0001	012658431	01/13/15	05	006	3190	429	0000	000000	500	00	000		17.44
0008	linen service for Middle		0151146	0002	012658432	01/13/15	05	006	3190	429	0000	000000	500	00	000		23.19
0009	linen service for High		0151146	0001	012658434	01/13/15	05	006	3190	429	0000	000000	500	00	000		11.44
0010	linen service for Middle		0151146	0002	012658435	01/13/15	05	006	3190	429	0000	000000	500	00	000		14.19
0011	linen service for High		0151146	0001	012660137	01/20/15	05	006	3190	429	0000	000000	500	00	000		17.44
0012	linen service for Middle		0151146	0002	012660138	01/20/15	05	006	3190	429	0000	000000	500	00	000		23.19
0013	linen service for High		0151146	0001	012660139	01/20/15	05	006	3190	429	0000	000000	500	00	000		10.00
0014	linen service for High		0151146	0001	012660140	01/20/15	05	006	3190	429	0000	000000	500	00	000		11.44
0015	linen service for Middle		0151146	0002	012660141	01/20/15	05	006	3190	429	0000	000000	500	00	000		14.19
0016	linen service for High		0151146	0001	012661839	01/27/15	05	006	3190	429	0000	000000	500	00	000		17.44
0017	linen service for Middle		0151146	0002	012661840	01/27/15	05	006	3190	429	0000	000000	500	00	000		23.19
0018	linen service for High		0151146	0001	012661841	01/27/15	05	006	3190	429	0000	000000	500	00	000		10.00
0019	linen service for High		0151146	0001	012661842	01/27/15	05	006	3190	429	0000	000000	500	00	000		11.44
0020	linen service for Middle		0151146	0002	012661843	01/27/15	05	006	3190	429	0000	000000	500	00	000		14.19
Check total:																	\$307.92

Check: 096419 Type: W Date: 02/27/15 Vendor: LIFETOUCH NATIONAL SCHOOL Vendor#: 832715 Stat/Date: Bank: 1
STUDIOS, INC.

0001	Ribbon for FArgo ID Print		0151384	0001	42034.640081018	02/14/15	05	001	2421	512	0000	000000	600	00	006		30.00
Check total:																	\$30.00

Check: 096420 Type: W Date: 02/27/15 Vendor: SCOTT MINGUS Vendor#: 831017 Stat/Date: Bank: 1

Date: 03/06/2015
Time: 12:09 pm

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
WARRANT CHECKS

Page: 30
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	REFUND OF STRS OVERPAYMEN		0151540	0001	Refund of STRS	02/27/15	05	001	1130	211	0000	130000	600	00	000		675.49	
																	Check total:	\$675.49
Check: 096421 Type: W Date: 02/27/15 Vendor: BERNARD MITCHELL																		Bank:
0001	Officials, Security, Work		0151003	0001	B.M - 02/17/15	02/27/15	05	300	4510	419	926A	000000	600	00	000		35.00	
0002	Officials, Security, Work		0151003	0001	B.M.- 02/17/15	02/27/15	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$75.00
Check: 096422 Type: W Date: 02/27/15 Vendor: BRAIN BIELOZER																		Bank:
0001	Officials, Security, Work		0151003	0001	B.B - 02/20/15	02/27/15	05	300	4510	419	926A	000000	600	00	000		35.00	
0002	Officials, Security, Work		0151003	0001	B.B.- 02/20/15	02/27/15	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$75.00
Check: 096423 Type: W Date: 02/27/15 Vendor: BRYANT BERRY																		Bank:
0001	Officials, Security, Work		0151003	0001	B.B - 02/17/15	02/27/15	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 096424 Type: W Date: 02/27/15 Vendor: CHRIS TIGHE																		Bank:
0001	Officials, Security, Work		0151003	0001	C.T - 02/20/15	02/27/15	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 096425 Type: W Date: 02/27/15 Vendor: CLARISSA WALLACE																		Bank:
0001	Officials, Security, Work		0151003	0002	C.W - 02/14/15	02/27/15	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 096426 Type: W Date: 02/27/15 Vendor: DAVID JARONOWSKI																		Bank:
0001	Officials, Security, Work		0151003	0001	D.J - 02/17/15	02/27/15	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 096427 Type: W Date: 02/27/15 Vendor: DENNIS MARKIEWICZ																		Bank:
0001	Officials, Security, Work		0151003	0001	D.M - 02/20/15	02/27/15	05	300	4510	419	926A	000000	600	00	000		50.00	
																	Check total:	\$50.00
Check: 096428 Type: W Date: 02/27/15 Vendor: DEREK WALTON																		Bank:
0001	Officials, Security, Work		0151003	0001	D.W - 02/20/15	02/27/15	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 096429 Type: W Date: 02/27/15 Vendor: DEVON R. McCONAHA																		Bank:
0001	Officials, Security, Work		0151003	0001	D.M-02/10-20/15	02/27/15	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
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: 096430 Type: W Date: 02/27/15 Vendor: DON REIS		Vendor#: 702300 Stat/Date: Bank:															
0001	Officials, Security, Work	0151003	0001		D.R - 02/20/15	02/27/15	05	300	4510	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 096431 Type: W Date: 02/27/15 Vendor: DWAYNE HAYNES		Vendor#: 702977 Stat/Date: Bank:															
0001	Officials, Security, Work	0151003	0001		D.H - 02/17/15	02/27/15	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Officials, Security, Work	0151003	0001		D.H.- 02/17/15	02/27/15	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$75.00																	
Check: 096432 Type: W Date: 02/27/15 Vendor: JAH'LANTE A. BENNETT		Vendor#: 702858 Stat/Date: Bank:															
0001	Officials, Security, Work	0151003	0001		J.B - 02/17/15	02/27/15	05	300	4510	419	926A	000000	600	00	000		72.00
Check total: \$72.00																	
Check: 096433 Type: W Date: 02/27/15 Vendor: JAMES L. SEAWRIGHT		Vendor#: 700477 Stat/Date: Bank:															
0001	Officials, Security, Work	0151003	0001		J.S - 02/20/15	02/27/15	05	300	4510	419	926A	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 096434 Type: W Date: 02/27/15 Vendor: JAMES TIMKO		Vendor#: 702887 Stat/Date: Bank:															
0001	Officials, Security, Work	0151003	0002		J.T - 02/14/15	02/27/15	05	300	4530	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 096435 Type: W Date: 02/27/15 Vendor: JAMES WINKELMAN		Vendor#: 702432 Stat/Date: Bank:															
0001	Officials, Security, Work	0151003	0002		J.W - 02/14/15	02/27/15	05	300	4530	419	926A	000000	600	00	000		40.00
0002	Officials, Security, Work	0151003	0002		J.W.- 02/14/15	02/27/15	05	300	4530	419	926A	000000	600	00	000		60.00
Check total: \$100.00																	
Check: 096436 Type: W Date: 02/27/15 Vendor: JOHN J. MARKS		Vendor#: 700891 Stat/Date: Bank:															
0001	Officials, Security, Work	0151003	0001		J.M - 02/12/15	02/27/15	05	300	4510	419	926A	000000	600	00	000		100.00
0002	Officials, Security, Work	0151003	0002		J.M - 02/14/15	02/27/15	05	300	4530	419	926A	000000	600	00	000		100.00
0003	Officials, Security, Work	0151003	0001		J.M - 02/17/15	02/27/15	05	300	4510	419	926A	000000	600	00	000		100.00
0004	Officials, Security, Work	0151003	0001		J.M - 02/20/15	02/27/15	05	300	4510	419	926A	000000	600	00	000		100.00
Check total: \$400.00																	
Check: 096437 Type: W Date: 02/27/15 Vendor: KENNETH KRAWCZYK		Vendor#: 700540 Stat/Date: Bank:															
0001	Officials, Security, Work	0151003	0001		K.M - 02/20/15	02/27/15	05	300	4510	419	926A	000000	600	00	000		72.00
Check total: \$72.00																	
Check: 096438 Type: W Date: 02/27/15 Vendor: LUIS DEJESUS		Vendor#: 702574 Stat/Date: Bank:															
0001	Officials, Security, Work	0151003	0002		L.D - 02/14/15	02/27/15	05	300	4530	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	

Date: 03/06/2015
 Time: 12:09 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
 WARRANT CHECKS

Page: 32
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 096439 Type: W Date: 02/27/15 Vendor: MATTHEW BERDYSZ Vendor#: 700712 Stat/Date: Bank:																	
0001	Officials, Security, Work		0151003	0001	M.B - 02/17/15	02/27/15	05	300	4510	419	926A	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 096440 Type: W Date: 02/27/15 Vendor: PAUL A. SADOSKY Vendor#: 700756 Stat/Date: Bank:																	
0001	Officials, Security, Work		0151003	0001	P.S - 02/20/15	02/27/15	05	300	4510	419	926A	000000	600	00	000		72.00
Check total: \$72.00																	
Check: 096441 Type: W Date: 02/27/15 Vendor: RICK DVORAK Vendor#: 702751 Stat/Date: Bank:																	
0001	Officials, Security, Work		0151003	0001	R.D - 02/20/15	02/27/15	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Officials, Security, Work		0151003	0001	R.D.- 02/20/15	02/27/15	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$75.00																	
Check: 096442 Type: W Date: 02/27/15 Vendor: SCOTT GOODEN Vendor#: 702630 Stat/Date: Bank:																	
0001	Officials, Security, Work		0151003	0001	S.G - 02/17/15	02/27/15	05	300	4510	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 096443 Type: W Date: 02/27/15 Vendor: SHAWN MANUEL Vendor#: 703032 Stat/Date: Bank:																	
0001	Officials, Security, Work		0151003	0001	S.M - 02/17/15	02/27/15	05	300	4510	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 096444 Type: W Date: 02/27/15 Vendor: THOMAS J. MURPHY Vendor#: 700984 Stat/Date: Bank:																	
C/O GARFIELD HTS. POLICE DEPT.																	
0001	Officials, Security, Work		0151003	0001	T.M - 02/20/15	02/27/15	05	300	4510	419	926A	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 096445 Type: W Date: 02/27/15 Vendor: THOMAS SCHEERER Vendor#: 702888 Stat/Date: Bank:																	
0001	Officials, Security, Work		0151003	0001	T.S - 02/12/15	02/27/15	05	300	4510	419	926A	000000	600	00	000		90.00
Check total: \$90.00																	
Check: 096446 Type: W Date: 02/27/15 Vendor: APRIL SHERICK Vendor#: 832230 Stat/Date: Bank: 1																	
0001	Purchase of items for foo		0151266	0001	1st Reimburse.	02/27/15	05	009	2620	551	9625	000000	600	00	000		69.11
Check total: \$69.11																	
Check: 096447 Type: W Date: 02/27/15 Vendor: AUDREY ROALOFS Vendor#: 010544 Stat/Date: Bank:																	
0001	Miscellaneous expenses fo		0150072	0001	Reimbursement	02/27/15	05	200	4670	891	915S	000000	600	00	000		886.15
Check total: \$886.15																	
Check: 096448 Type: W Date: 02/27/15 Vendor: CHRISTOPHER SAUER Vendor#: 831303 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0150807	0001	JANUARY '15	02/27/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	

Date: 03/06/2015
 Time: 12:09 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
 WARRANT CHECKS

Page: 33
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 096449 Type: W Date: 02/27/15 Vendor: DUNKIN DONUTS								Vendor#: 832549 Stat/Date:						Bank: 1			
0001	Purchase of breakfast ite		0151273	0001	0085932	02/27/15	05	018	4600	890	902G	000000	600	00	000		140.14
0002	Purchase of breakfast ite		0151273	0001	0085933	02/27/15	05	018	4600	890	902G	000000	600	00	000		125.63
																Check total:	\$265.77
Check: 096450 Type: W Date: 02/27/15 Vendor: JAMES KOSUDA								Vendor#: 100330 Stat/Date:						Bank: 1			
0001	Mileage and food for Ohio		0151517	0001	0151517	02/27/15	05	001	2211	411	0000	000000	815	00	015		237.50
																Check total:	\$237.50
Check: 096451 Type: W Date: 02/27/15 Vendor: JEFF WINTON								Vendor#: 100148 Stat/Date:						Bank: 1			
0001	Reimbursement for use of		0150666	0001	JANUARY '15	02/27/15	05	001	2690	441	0000	000000	000	00	007		50.00
																Check total:	\$50.00
Check: 096452 Type: W Date: 02/27/15 Vendor: MARY ANN MARSHALL								Vendor#: 130204 Stat/Date:						Bank: 1			
0001	Reimbursement for food Mi		0151520	0001	0151520	02/27/15	05	001	2211	411	0000	000000	815	00	015		245.78
																Check total:	\$245.78
Check: 096453 Type: W Date: 02/27/15 Vendor: MATTHEW MIHALYOV								Vendor#: 130081 Stat/Date:						Bank:			
0001	SCIENCE SUPPLIES		0150845	0001	2nd Reimburse.	02/27/15	05	001	1120	511	9412	000000	500	00	005		36.18
																Check total:	\$36.18
Check: 096454 Type: W Date: 02/27/15 Vendor: MICHAEL FORDING								Vendor#: 832644 Stat/Date:						Bank: 1			
0001	Reimbursement for use of		0150657	0001	JANUARY '15	02/27/15	05	001	2690	441	0000	000000	000	00	007		50.00
																Check total:	\$50.00
Check: 096455 Type: W Date: 02/27/15 Vendor: ROBIN SHAMBLIN								Vendor#: 180298 Stat/Date:						Bank: 1			
0001	Reimbursement for food Mi		0151507	0001	0151507	02/27/15	05	001	2211	411	0000	000000	815	00	015		68.17
																Check total:	\$68.17
Check: 096456 Type: W Date: 02/27/15 Vendor: SHANE COE								Vendor#: 832259 Stat/Date:						Bank:			
0001	Choreography 1/26/2015 pe		0151469	0001	0151469	02/27/15	05	300	4137	590	910E	000000	600	00	000		379.10
																Check total:	\$379.10
Check: 096457 Type: W Date: 02/27/15 Vendor: SHARI BAILEY								Vendor#: 190233 Stat/Date:						Bank: 1			
0001	Mileage for Ohio Tech		0151503	0001	0151503	02/27/15	05	001	2211	411	0000	000000	815	00	015		159.28
0002	Food reimbursement for Sh		0151503	0002	0151503	02/27/15	05	001	2211	411	0000	000000	815	00	015		21.93
																Check total:	\$181.21
Check: 096458 Type: W Date: 02/27/15 Vendor: THOMAS WEST								Vendor#: 832356 Stat/Date:						Bank:			
0001	Set construction, tech		0151480	0001	0151480	02/27/15	05	300	4137	590	910E	000000	600	00	000		1,000.00

Date: 03/06/2015
Time: 12:09 pm

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
WARRANT CHECKS

Page: 34
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$1,000.00	
Check: 096459 Type: W Date: 02/27/15 Vendor: TIM SOBOCINSKI																Vendor#: 830861 Stat/Date:	Bank: 1
0001	Mileage and food for Ohio		0151506	0001	0151506	02/27/15	05	001	2211	411	0000	000000	815	00	015		224.32
Check total:																\$224.32	
Check: 096460 Type: W Date: 02/27/15 Vendor: CHARTER ONE																Vendor#: 830608 Stat/Date:	Bank: 1
0001	Science Supplies		0150827	0001	150827.	01/20/15	05	001	1110	511	914C	000000	100	00	001		55.70
0002	Using Amazon Card for		0150896	0001	150896..	02/04/15	05	001	2211	423	0000	000000	815	00	015		50.00
0003	Office Max Misc. Supplies		0150984	0001	150984.	02/04/15	05	001	2110	512	0000	000000	813	00	013		34.35
0004	SchoolwideFiction Writing		0151133	0001	0151133	01/26/15	05	001	1110	521	9412	000000	000	00	022		200.05
0005	MTI production Contract f		0151185	0001	0151185	01/15/15	05	300	4113	590	915D	000000	600	00	000		2,950.00
0006	Administrative and Board		0151358	0001	0151358	01/23/15	05	001	2310	439	0000	000000	900	00	007		64.83
0007	Administrative and Board		0151358	0002	0151358	01/23/15	05	001	2310	439	0000	000000	900	00	007		13.40
0008	Pat Catan's Frames		0151379	0001	0151379	01/20/15	05	001	2310	446	0000	000000	900	00	007		115.82
0009	Labelcity (Address Labels		0151380	0001	0151380	01/29/15	05	001	2411	512	0000	000000	831	00	024		48.49
0010	AUTO HISTORY USA - NEW VA		0151412	0001	151412.	01/19/15	05	001	2840	581	0000	000000	705	00	078		18.95
0011	Music express rental of tr		0151538	0001	0151538	01/26/15	05	001	2821	425	0000	000000	705	00	078		400.39
Check total:																\$3,951.98	
(Multi-bank check)																	
Check: 096461 Type: W Date: 02/27/15 Vendor: HOUGHTON MIFFLIN																Vendor#: 830647 Stat/Date:	Bank:
																HARCOURT PUBLISHING CO.	
0001	Fall 1st Grade CogAT Scor		0151334	0001	951095304	12/18/14	05	401	3260	511	9515	000000	000	00	000		216.51
0002	Shipping & Handling		0151334	0002	951095304	12/18/14	05	401	3260	511	9515	000000	000	00	000		22.05
Check total:																\$238.56	
Check: 096462 Type: W Date: 02/27/15 Vendor: TERRANCE OLSZEWSKI																Vendor#: 200129 Stat/Date:	Bank: 1
																C/O GARFIELD HTS.	
0001	Expenses for the AASA 201		0151115	0001	2nd Reimburse.	02/27/15	05	001	2411	432	0000	000000	831	00	024		196.49
Check total:																\$196.49	
Check: 096463 Type: W Date: 02/27/15 Vendor: CENTURYLINK																Vendor#: 832109 Stat/Date:	Bank: 1
																BUSINESS SERVICES	
0001	MONTHLY CHARGES FOR LONG		0150258	0001	1308073365-07	07/15/14	05	001	2910	441	0000	000000	000	00	007		0.24
0002	MONTHLY CHARGES FOR LONG		0150258	0001	1311342001-08	08/15/14	05	001	2910	441	0000	000000	000	00	007		0.67
0003	MONTHLY CHARGES FOR LONG		0150258	0001	1314574212-09	09/15/14	05	001	2910	441	0000	000000	000	00	007		2.53
0004	MONTHLY CHARGES FOR LONG		0150258	0001	1317791916-10	10/15/14	05	001	2910	441	0000	000000	000	00	007		6.52
0005	MONTHLY CHARGES FOR LONG		0150258	0001	1321045734-11	11/15/14	05	001	2910	441	0000	000000	000	00	007		0.77
0006	MONTHLY CHARGES FOR LONG		0150258	0001	1324213299-12	12/15/14	05	001	2910	441	0000	000000	000	00	007		1.46
0007	MONTHLY CHARGES FOR LONG		0150258	0001	1327348715-01	01/15/15	05	001	2910	441	0000	000000	000	00	007		0.33
0008	MONTHLY CHARGES FOR LONG		0150258	0001	1330469220-02	02/15/15	05	001	2910	441	0000	000000	000	00	007		1.76
Check total:																\$14.28	
Check: 096464 Type: W Date: 02/27/15 Vendor: FIRST STRIKE																Vendor#: 060147 Stat/Date:	Bank:
0001	End of season laundry ser		0151416	0001	0151416	01/15/15	05	300	4510	590	926A	000000	600	00	000		190.00
Check total:																\$190.00	

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
 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: 096465 Type: W Date: 02/27/15 Vendor: HUDSON CITY SCHOOL DISTRICT Vendor#: 080360 Stat/Date: Bank:																	
0001	Fee-Freshman Boys Basketb		0151417	0001	0151417	02/27/15	05	300	4510	849	926A	000000	600	00	000		125.00
																	Check total: \$125.00
Check: 096466 Type: W Date: 02/27/15 Vendor: LORAIN CITY SCHOOLS Vendor#: 832721 Stat/Date: Bank:																	
0001	fee, wr, Nationwide Class		0151454	0001	0151454	02/27/15	05	300	4510	849	926A	000000	600	00	000		250.00
																	Check total: \$250.00
Check: 096467 Type: W Date: 02/27/15 Vendor: NEDAB Vendor#: 830786 Stat/Date: Bank:																	
0001	fee/BW sectional tourn./B		0151449	0001	0151449	02/27/15	05	300	4510	849	926A	000000	600	00	000		80.00
0002	fee/BW sectiional tourn./		0151449	0002	0151449	02/27/15	05	300	4530	849	926A	000000	600	00	000		80.00
																	Check total: \$160.00
Check: 096468 Type: W Date: 02/27/15 Vendor: NORTH ROYALTON MIDDLE SCHOOL Vendor#: 831933 Stat/Date: Bank:																	
0001	fee - MS Wrestling		0151451	0001	0151451	01/17/15	05	300	4510	849	926A	000000	600	00	000		200.00
																	Check total: \$200.00
Check: 096469 Type: W Date: 02/27/15 Vendor: QUILL CORPORATION Vendor#: 170114 Stat/Date: Bank:																	
0001	Black Inkjet Cartridge		0151337	0001	1155615	02/03/15	05	401	3260	511	9515	000000	000	00	000		49.28
0002	White light weight card s		0151337	0003	9767412	01/21/15	05	401	3260	511	9515	000000	000	00	000		12.32
0003	File folders		0151337	0004	9767412	01/21/15	05	401	3260	511	9515	000000	000	00	000		10.99
																	Check total: \$72.59
Check: 096470 Type: W Date: 02/27/15 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: Bank:																	
0001	T-SHIRTS FOR TEAMS		0150923	0001	0011081	10/24/14	05	018	4600	890	952G	000000	500	00	000		1,242.00
0002	Dimpled Softballs		0151422	0001	0011497	01/21/15	05	300	4530	590	926A	000000	600	00	000		35.00
0003	Custom Hats/Baseball		0151435	0001	0151435	01/21/15	05	300	4510	590	926A	000000	600	00	000		972.00
																	Check total: \$2,249.00
(Multi-bank check)																	
Check: 096471 Type: W Date: 02/27/15 Vendor: TWINSBURG ATHLETIC BOOSTERS Vendor#: 200154 Stat/Date: Bank:																	
0001	TAB Mid Sch Wrestling Tou		0151428	0001	0151428	02/27/15	05	300	4510	849	926A	000000	600	00	000		300.00
																	Check total: \$300.00
Check: 096472 Type: W Date: 02/27/15 Vendor: UP-N-AWAY BALLOONS Vendor#: 832567 Stat/Date: Bank:																	
0001	2 Balloon bouquets used f		0151419	0001	0000627	02/03/15	05	300	4510	590	926A	000000	600	00	000		50.98
																	Check total: \$50.98
Check: 096473 Type: W Date: 02/27/15 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: RECONCILED:02/27/15 Bank: 1																	
0001	Life Insurance Premiums		0151453	0001	LIFEINS10140215	02/27/15	05	024	2510	856	9242	000000	000	00	000		9,773.12
																	Check total: \$9,773.12

Date: 03/06/2015
Time: 12:09 pm

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
WARRANT CHECKS

Page: 36
(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	
V	VOIDED CHECKS	4			CHECK TOTALS	924.41					
R	RECONCILED CHECKS	123			CHECK TOTALS	463,652.76					
W	WARRANT CHECKS	295			CHECK TOTALS	857,050.15					
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)	291	**		TOTAL NET	856,125.74					
***	TOTAL CHECKS WRITTEN	295	***		GRAND TOTALS	857,050.15					

SCHEDULE OF INVESTMENTS

Schedule of Investments

FEBRUARY 2015

FINANCIAL <u>INSTITUTION</u>	INVESTMENT <u>TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Charter One	Public Super NOW	\$ 3,669.88	\$ 3,669.88	0.00	N/A
Charter One	Municipal Money Market	\$ 42,634.77	\$ 42,634.77	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.25	15-May-15
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.25	27-Apr-15
First Merit	Money Mkt Sweep	\$ 89,779.82	\$ 89,779.82	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 5,685,203.83	\$ 5,685,203.83	0.05	N/A
PNC Bank	Escrow Account	\$ 113,181.47	\$ 113,181.47	0.00	N/A
Red Tree Investment	Money Mkt Fund	\$ 8,357.94	\$ 8,357.94	0.01	N/A
Red Tree Investment	Agency Note	\$ 59,902.20	\$ 60,000.42	0.33	09-Jul-15
Red Tree Investment	Agency Note	\$ 149,204.85	\$ 150,230.25	0.71	30-Mar-16
Red Tree Investment	Agency Note	\$ 79,965.60	\$ 80,107.28	0.52	13-May-16
Red Tree Investment	Agency Note	\$ 64,894.61	\$ 64,945.27	0.46	24-Jun-16
Red Tree Investment	Agency Note	\$ 114,605.55	\$ 114,842.79	0.49	05-Jul-16
Red Tree Investment	Agency Note	\$ 105,000.00	\$ 104,964.82	0.70	21-Nov-16
Red Tree Investment	Agency Note	\$ 115,000.00	\$ 114,342.20	0.63	25-Nov-16
Red Tree Investment	Agency Note	\$ 75,000.00	\$ 75,026.47	0.80	27-Feb-17
Red Tree Investment	Agency Note	\$ 139,545.00	\$ 140,265.58	1.11	29-Sep-17
Red Tree Investment	Agency Note	\$ 64,619.43	\$ 65,012.74	1.06	28-Aug-17
Red Tree Investment	Agency Note	\$ 104,424.18	\$ 104,819.71	1.06	26-Oct-17
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 89,836.02	1.12	03-Nov-17
Red Tree Investment	Agency Note	\$ 69,930.00	\$ 69,668.27	1.02	30-Apr-18
Red Tree Investment	Agency Discount Note	\$ 99,808.42	\$ 99,848.50	0.19	16-Nov-15
Red Tree Investment	Accrued Interest	\$ -	\$ 2,450.61	0.10	23-Feb-05
STAROhio	State Pool	\$ 9,701.87	\$ 9,701.87	0.06	N/A
Total Investment Amount		\$ 8,384,429.42	\$ 8,388,890.51		

	Cost Totals by Type	Market Value Totals by Type	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 144,442.41	\$ 144,442.41	1.72%
Certificate of Deposits	1,100,000.00	1,100,000.00	13.12%
Escrow Account	113,181.47	113,181.47	1.35%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	1,232,091.42	1,234,061.82	14.69%
Business Perf Money Market	5,685,203.83	5,685,203.83	67.81%
Agency Discount Note	99,808.42	99,848.50	1.19%
Commercial Paper	-	-	0.00%
Accrued Interest	-	2,450.61	
State Pool	9,701.87	9,701.87	0.12%
	\$ 8,384,429.42	\$ 8,388,890.51	100.00%

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

2. First Merit figures are from January 2015 Statement. February not received in at the time of this report.

SM2

DATE: 03/06/2015
 TIME: 12:12:47

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2015 MONTH: 02
 FEBRUARY 2015

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	5,200,000	5,873,000	673,000	13,560,000	13,818,441	258,441
01.020 Tangible Personal Property Tax	0	0	0	340,000	340,724	724
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,534,000	1,546,411	12,411	12,301,000	12,562,216	261,216
01.040 Restricted Grants-in-Aid	105,000	120,111	15,111	835,000	1,023,067	188,067
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	1,495,000	1,494,130	870-
01.060 All Other Operating Revenue	7,000	14,719	7,719	310,500	337,794	27,294
01.070 Total Revenue	6,846,000	7,554,241	708,241	28,841,500	29,576,372	734,872
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	238,300	226,800	11,500-
02.060 All Other Financing Sources	0	0	0	0	284	284
02.070 Total Other Financing Sources	0	0	0	238,300	227,084	11,216-
02.080 Total Revenues and Other Financing Sources	6,846,000	7,554,241	708,241	29,079,800	29,803,456	723,656
EXPENDITURES						
03.010 Personal Services	1,700,000	1,676,620	23,380-	14,330,000	14,359,202	29,202
03.020 Employees' Retirement/Insurance Benefits	620,000	579,459	40,541-	4,980,000	4,728,364	251,636-
03.030 Purchased Services	400,000	471,743	71,743	4,025,000	4,072,781	47,781
03.040 Supplies and Materials	100,000	39,219	60,781-	1,015,000	808,673	206,327-
03.050 Capital Outlay	0	12,978	12,978	290,000	379,479	89,479
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	133,520	133,514	6-
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	5,000	5,433	433	366,000	357,654	8,346-
04.500 Total Expenditures	2,825,000	2,785,452	39,548-	25,139,520	24,839,667	299,853-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	2,825,000	2,785,452	39,548-	25,139,520	24,839,667	299,853-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	4,021,000	4,768,789	747,789	3,940,280	4,963,789	1,023,509
07.010 Beginning Cash Balance	1,975,290	2,251,010	275,720	2,056,010	2,056,010	0
07.020 Ending Cash Balance	5,996,290	7,019,799	1,023,509	5,996,290	7,019,799	1,023,509
08.010 Outstanding Encumbrances	0	1,591,648	1,591,648	0	1,591,648	1,591,648

TRANSFERS / ADVANCES/RETURNS OF ADVANCE

None