

Exhibit "B"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

January 2015

RECONCILIATION

January-15

Key Bank (checking)	\$96,280.54		
PNC Bank (checking)	456,193.47		
PNC Bank (deposits)	276,443.31	<u>2,083,278.52</u>	Investments
JPMorgan Chase (payroll)	11,140.50	113,169.48	PNC
Investments	<u>4,782,064.15</u>	9,701.45	PNC ESCROW
Total Bank Depositories	<u>\$5,622,121.97</u>	89,779.82	Star
		46,008.71	First Merit
Outstanding Checks	<u>(358,426.93)</u>	1,340,126.17	Charter One
		1,000,000.00	RedTree Investment*
		100,000.00	Independence Bank
Start up Cash-School Store	50.00	<u>4,782,064.15</u>	Blaugrund Scholarship
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		*Formerly Baird
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>\$5,264,845.04</u>		
Total Fund Balance	<u>\$5,264,845.04</u>		
Difference	<u>-</u>		

Allen D. Sluka

Treasurer's Signature

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

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GARFIELD HTS. BOARD OF EDUC.
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GENERAL (001)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,883,662.21		\$ 2,056,009.25		
Revenue:					
TAXES	\$ 1,547,022.45	\$ 14,930,000.00	\$ 8,311,406.58		
TUITION	\$ 746.23	\$ 350,000.00	\$ 163,426.28		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 180.54	\$ 15,000.00	\$ 5,067.25		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,545.00	\$ 55,000.00	\$ 32,815.06		
MISC. RECEIPTS - LOCAL SOURCES	\$ 18,063.21	\$ 406,000.00	\$ 96,526.64		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,620,567.75	\$ 21,405,000.00	\$ 12,509,934.53		
RESTRICTED GRANTS-IN-AID	\$ 116,233.81	\$ 1,260,000.00	\$ 902,956.08		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 238,300.00	\$ 226,800.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 284.10		
Total Revenues:	\$ 3,304,358.99	\$ 38,659,300.00	\$ 22,249,216.52		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,692,025.79	\$ 21,911,900.00	\$ 12,682,581.54		\$ 9,229,318.46
FRINGE BENEFITS	\$ 560,759.24	\$ 7,754,598.98	\$ 4,148,904.30		\$ 3,605,694.68
TOTAL PERSONNEL:	\$ 2,252,785.03	\$ 29,666,498.98	\$ 16,831,485.84	\$ 0.00	\$ 12,835,013.14
PURCHASED SERVICES	\$ 571,185.27	\$ 7,360,952.21	\$ 3,601,037.82	\$ 1,357,445.17	\$ 2,402,469.22
SUPPLIES AND MATERIALS	\$ 48,689.55	\$ 1,703,236.68	\$ 769,452.75	\$ 281,042.11	\$ 652,741.82
CAPITAL OUTLAY	\$ 42,246.58	\$ 342,333.29	\$ 366,500.28	\$ 16,768.80	\$ 40,935.79-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 22,101.11	\$ 802,835.75	\$ 485,735.42	\$ 38,345.75	\$ 278,754.58
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,937,007.54	\$ 39,875,856.91	\$ 22,054,212.11	\$ 1,693,601.83	\$ 16,128,042.97
Increase (Decrease) for Period	\$ 367,351.45		\$ 195,004.41		
Fund Balance, End of Period	\$ 2,251,013.66		\$ 2,251,013.66		
Current Encumbrances	\$ 1,693,601.83		\$ 1,693,601.83		

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BOND RETIREMENT (002)(cont'd)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 557,411.83		\$ 557,411.83		

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	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
BOND RETIREMENT (002)					
Fund Balance, Beg. of Period	\$ 358,256.01		\$ 1,566,346.98		
Revenue:					
TAXES	\$ 444,000.00	\$ 3,218,000.00	\$ 1,916,299.16		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 690,000.00	\$ 383,633.63		
TRANSFERS-IN					
Total Revenues:	\$ 444,000.00	\$ 3,908,000.00	\$ 2,299,932.79		
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	\$ 444,000.00		\$ 764,090.97-		
Fund Balance, End of Period	\$ 802,256.01		\$ 802,256.01		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 802,256.01		\$ 802,256.01		

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PERMANENT IMPROVEMENT (003)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 25,828.58-		\$ 256.18		
Revenue:					
TAXES	\$ 13,566.30	\$ 137,000.00	\$ 70,391.69		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 59,000.00	\$ 21,814.39		
ADVANCES-IN					
Total Revenues:	\$ 13,566.30	\$ 196,000.00	\$ 92,206.08		
Expenditures:					
PURCHASED SERVICES	\$ 891.66-	\$ 152,837.00	\$ 79,617.15		\$ 73,219.85
CAPITAL OUTLAY	\$ 15,625.00-	\$ 26,997.00	\$ 7,554.21	\$ 23,975.00	\$ 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
Total Expenditures:	\$ 16,516.66-	\$ 193,934.00	\$ 88,207.88	\$ 23,975.00	\$ 81,751.12
Increase (Decrease) for Period	\$ 30,082.96		\$ 3,998.20		
Fund Balance, End of Period	\$ 4,254.38		\$ 4,254.38		
Current Encumbrances	\$ 23,975.00		\$ 23,975.00		
Unencumbered Cash Balance	\$ 19,720.62-		\$ 19,720.62-		

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BUILDING (004)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 197,696.83		\$ 238,934.83		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 3,000.00	\$ 18,000.00	\$ 10,500.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,000.00	\$ 18,000.00	\$ 10,500.00		
Expenditures:					
PURCHASED SERVICES	\$ 1,029.75	\$ 209,146.50	\$ 3,927.75	\$ 15,000.00	\$ 190,218.75
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY	\$ 18,571.94		\$ 64,411.94	\$ 6,891.25	\$ 71,303.19-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 19,601.69	\$ 209,146.50	\$ 68,339.69	\$ 21,891.25	\$ 118,915.56
Increase (Decrease) for Period	\$ 16,601.69-		\$ 57,839.69-		
Fund Balance, End of Period	\$ 181,095.14		\$ 181,095.14		
Current Encumbrances	\$ 21,891.25		\$ 21,891.25		
Unencumbered Cash Balance	\$ 159,203.89		\$ 159,203.89		

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FOOD SERVICE (006)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,097,543.97		\$ 943,976.98		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 44.43	\$ 1,000.00	\$ 229.33		
FOOD SERVICES	\$ 22,820.64	\$ 220,000.00	\$ 131,269.26		
MISC. RECEIPTS - LOCAL SOURCES		\$ 1,000.00	\$ 1,148.00		
RESTRICTED GRANTS-IN-AID	\$ 5,154.32	\$ 25,000.00	\$ 10,308.64		
RESTRICTED GRANTS-IN-AID TRANSFERS-IN ADVANCES-IN REFND OF PRIOR YEAR EXPENDITUR		\$ 1,230,000.00	\$ 682,149.58		
Total Revenues:	\$ 28,019.39	\$ 1,477,000.00	\$ 825,104.81		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 46,722.36	\$ 600,000.00	\$ 314,936.69		\$ 285,063.31
FRINGE BENEFITS	\$ 10,112.93	\$ 151,966.57	\$ 72,486.07		\$ 79,480.50
TOTAL PERSONNEL:	\$ 56,835.29	\$ 751,966.57	\$ 387,422.76	\$ 0.00	\$ 364,543.81
PURCHASED SERVICES	\$ 448.46	\$ 15,000.00	\$ 7,875.08	\$ 31,933.55	\$ 24,808.63-
SUPPLIES AND MATERIALS	\$ 50,102.51	\$ 650,137.00	\$ 334,626.81	\$ 525,256.62	\$ 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:	\$ 107,386.26	\$ 1,443,103.57	\$ 750,904.69	\$ 557,190.17	\$ 135,008.71
Increase (Decrease) for Period	\$ 79,366.87-		\$ 74,200.12		
Fund Balance, End of Period	\$ 1,018,177.10		\$ 1,018,177.10		
Current Encumbrances	\$ 557,190.17		\$ 557,190.17		
Unencumbered Cash Balance	\$ 460,986.93		\$ 460,986.93		

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	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 28,511.36		\$ 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	\$ 300.00	\$ 24,150.00	\$ 6,948.65	\$ 5,800.00	\$ 11,401.35
Total Expenditures:	\$ 300.00	\$ 24,150.00	\$ 6,948.65	\$ 5,800.00	\$ 11,401.35
Increase (Decrease) for Period	\$ 300.00-		\$ 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		
=====			=====		

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	ENDOWMENT (008)			
	January Activity	Annual Budget	FYTD Activity	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	
	=====		=====	

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	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 30,630.06-		\$ 14.37		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 510.00	\$ 22,000.00	\$ 7,754.97		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 15,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 510.00	\$ 37,000.00	\$ 7,754.97		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 2,776.45	\$ 36,965.74	\$ 40,665.85	\$ 10,323.90	\$ 14,024.01-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,776.45	\$ 36,965.74	\$ 40,665.85	\$ 10,323.90	\$ 14,024.01-
Increase (Decrease) for Period	\$ 2,266.45-		\$ 32,910.88-		
Fund Balance, End of Period	\$ 32,896.51-		\$ 32,896.51-		
	=====		=====		
Current Encumbrances	\$ 10,323.90		\$ 10,323.90		
Unencumbered Cash Balance	\$ 43,220.41-		\$ 43,220.41-		
	=====		=====		

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	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
CLASSROOM FACILITIES (010)					
Fund Balance, Beg. of Period	\$ 938,242.50		\$ 1,038,731.60		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 117.19	\$ 2,000.00	\$ 707.69		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 117.19	\$ 2,000.00	\$ 707.69		
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	\$ 117.19		\$ 100,371.91-		
Fund Balance, End of Period	\$ 938,359.69		\$ 938,359.69		
	=====		=====		
Current Encumbrances	\$ 26,685.03		\$ 26,685.03		
Unencumbered Cash Balance	\$ 911,674.66		\$ 911,674.66		
	=====		=====		

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ROTARY-INTERNAL SERVICES (014)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 64,088.69		\$ 56,882.18		
Revenue:					
TRANSPORTATION FEES	\$ 8,055.10	\$ 23,000.00	\$ 22,163.10		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 470.00	\$ 7,000.00	\$ 2,030.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 84.00		\$ 1,949.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 8,609.10	\$ 30,000.00	\$ 26,142.10		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 11,083.37	\$ 6,000.00	\$ 30,215.32	\$ 3,160.00	\$ 27,375.32-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 22,917.19	\$ 8,805.46-	\$ 1,860.00	\$ 29,862.65
OTHER USES OF FUNDS					
Total Expenditures:	\$ 11,083.37	\$ 28,917.19	\$ 21,409.86	\$ 5,020.00	\$ 2,487.33
Increase (Decrease) for Period	\$ 2,474.27-		\$ 4,732.24		
Fund Balance, End of Period	\$ 61,614.42		\$ 61,614.42		
	=====		=====		
Current Encumbrances	\$ 5,020.00		\$ 5,020.00		
Unencumbered Cash Balance	\$ 56,594.42		\$ 56,594.42		
	=====		=====		

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PUBLIC SCHOOL SUPPORT (018)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 26,816.48		\$ 27,410.54		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,899.87	\$ 33,350.00	\$ 16,625.83		
MISC. RECEIPTS - LOCAL SOURCES	\$ 49.11	\$ 2,245.00	\$ 771.57		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,948.98	\$ 35,595.00	\$ 17,397.40		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 4,438.78	\$ 61,145.12	\$ 19,405.66	\$ 6,308.68	\$ 35,430.78
Total Expenditures:	\$ 4,438.78	\$ 61,145.12	\$ 19,481.26	\$ 6,308.68	\$ 35,355.18
Increase (Decrease) for Period	\$ 1,489.80-		\$ 2,083.86-		
Fund Balance, End of Period	\$ 25,326.68		\$ 25,326.68		
Current Encumbrances	\$ 6,308.68		\$ 6,308.68		
Unencumbered Cash Balance	\$ 19,018.00		\$ 19,018.00		

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	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 6,559.29-		\$ 65,180.68		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 55,000.00	\$ 400.00		
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:	\$ 60,000.00		\$ 1,404.07		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,889.92	\$ 44,000.00	\$ 55,171.60		\$ 11,171.60-
FRINGE BENEFITS	\$ 451.74	\$ 20,000.00	\$ 10,423.44		\$ 9,576.56
TOTAL PERSONNEL:	\$ 3,341.66	\$ 64,000.00	\$ 65,595.04	\$ 0.00	\$ 1,595.04-
PURCHASED SERVICES			\$ 5,500.00		\$ 5,500.00-
SUPPLIES AND MATERIALS	\$ 375.00	\$ 20,551.67	\$ 3,725.66	\$ 23.71	\$ 16,802.30
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS			\$ 2,040.00		\$ 2,040.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,716.66	\$ 84,551.67	\$ 76,860.70	\$ 23.71	\$ 7,667.26
Increase (Decrease) for Period	\$ 3,716.66-		\$ 75,456.63-		
Fund Balance, End of Period	\$ 10,275.95-		\$ 10,275.95-		
Current Encumbrances	\$ 23.71		\$ 23.71		
Unencumbered Cash Balance	\$ 10,299.66-		\$ 10,299.66-		

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DISTRICT AGENCY (022)

	January 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		

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EMPLOYEE BENEFITS SELF INS. (024)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 110,432.03-		\$ 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	\$ 65,119.18	\$ 427,259.87	\$ 407,511.75	\$ 1,823,712.75	\$ 1,803,964.63-
Total Expenditures:	\$ 65,119.18	\$ 427,259.87	\$ 407,511.75	\$ 1,823,712.75	\$ 1,803,964.63-
Increase (Decrease) for Period	\$ 65,119.18-		\$ 407,511.75-		
Fund Balance, End of Period	\$ 175,551.21-		\$ 175,551.21-		
Current Encumbrances	\$ 1,823,712.75		\$ 1,823,712.75		
Unencumbered Cash Balance	\$ 1,999,263.96-		\$ 1,999,263.96-		

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CLASSROOM FACILITIES MAINT. (034)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 395,784.19		\$ 307,406.98		
Revenue:					
TAXES	\$ 19,433.70	\$ 197,000.00	\$ 100,835.97		
UNRESTRICTED GRANTS-IN-AID		\$ 15,500.00	\$ 15,022.13		
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 19,433.70	\$ 284,500.00	\$ 115,858.10		
Expenditures:					
PURCHASED SERVICES	\$ 590.00	\$ 470,534.47	\$ 6,654.72		\$ 463,879.75
SUPPLIES AND MATERIALS	\$ 619.56	\$ 2,366.49	\$ 619.56		\$ 1,746.93
CAPITAL OUTLAY	\$ 2,971.02	\$ 114,842.64	\$ 4,878.52	\$ 32,198.72	\$ 77,765.40
MISCELLANEOUS OBJECTS			\$ 74.97		\$ 74.97-
Total Expenditures:	\$ 4,180.58	\$ 587,743.60	\$ 12,227.77	\$ 32,198.72	\$ 543,317.11
Increase (Decrease) for Period	\$ 15,253.12		\$ 103,630.33		
Fund Balance, End of Period	\$ 411,037.31		\$ 411,037.31		
Current Encumbrances	\$ 32,198.72		\$ 32,198.72		
Unencumbered Cash Balance	\$ 378,838.59		\$ 378,838.59		

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STUDENT MANAGED ACTIVITY (200)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 29,519.51		\$ 18,894.28		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 5,537.80	\$ 96,300.00	\$ 36,817.89		
Total Revenues:	\$ 5,537.80	\$ 96,300.00	\$ 36,817.89		
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 12,434.75	\$ 102,198.18	\$ 33,089.61	\$ 13,064.50	\$ 56,044.07
Total Expenditures:	\$ 12,434.75	\$ 102,198.18	\$ 33,089.61	\$ 13,064.50	\$ 56,044.07
Increase (Decrease) for Period	\$ 6,896.95-		\$ 3,728.28		
Fund Balance, End of Period	\$ 22,622.56		\$ 22,622.56		
Current Encumbrances	\$ 13,064.50		\$ 13,064.50		
Unencumbered Cash Balance	\$ 9,558.06		\$ 9,558.06		

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DISTRICT MANAGED ACTIVITY (300)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8,235.70-		\$ 73,696.99		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 25,120.66	\$ 100,000.00	\$ 72,424.31		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 135,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 25,120.66	\$ 235,000.00	\$ 72,424.31		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 850.00	\$ 13,000.00	\$ 7,869.67		\$ 5,130.33
FRINGE BENEFITS	\$ 322.73	\$ 5,040.85	\$ 2,194.91		\$ 2,845.94
TOTAL PERSONNEL:	\$ 1,172.73	\$ 18,040.85	\$ 10,064.58	\$ 0.00	\$ 7,976.27
PURCHASED SERVICES	\$ 12,758.05	\$ 45,552.00	\$ 31,257.17	\$ 11,242.00	\$ 3,052.83
SUPPLIES AND MATERIALS	\$ 25,926.24	\$ 182,125.91	\$ 85,383.98	\$ 20,673.43	\$ 76,068.50
CAPITAL OUTLAY	\$ 309.98	\$ 25,050.32	\$ 23,607.83	\$ 8,060.00	\$ 6,617.51-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 1,103.04	\$ 36,800.00	\$ 20,192.82	\$ 280.00	\$ 16,327.18
OTHER USES OF FUNDS					
Total Expenditures:	\$ 41,270.04	\$ 307,569.08	\$ 170,506.38	\$ 40,255.43	\$ 96,807.27
Increase (Decrease) for Period	\$ 16,149.38-		\$ 98,082.07-		
Fund Balance, End of Period	\$ 24,385.08-		\$ 24,385.08-		
Current Encumbrances	\$ 40,255.43		\$ 40,255.43		
Unencumbered Cash Balance	\$ 64,640.51-		\$ 64,640.51-		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,143.81		\$ 15,191.62		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 12,526.72	\$ 40,000.00	\$ 22,721.37		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 12,526.72	\$ 40,000.00	\$ 22,721.37		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 23,365.00	\$ 53,035.70	\$ 32,607.46	\$ 12,107.07	\$ 8,321.17
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 23,365.00	\$ 53,035.70	\$ 32,607.46	\$ 12,107.07	\$ 8,321.17
Increase (Decrease) for Period	\$ 10,838.28-		\$ 9,886.09-		
Fund Balance, End of Period	\$ 5,305.53		\$ 5,305.53		
Current Encumbrances	\$ 12,107.07		\$ 12,107.07		
Unencumbered Cash Balance	\$ 6,801.54-		\$ 6,801.54-		

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	DMSA-ATHLETICS (300 926A)				
	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 32,288.87-		\$ 43,385.62		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 11,557.00	\$ 34,000.00	\$ 38,697.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 135,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 11,557.00	\$ 169,000.00	\$ 38,697.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 850.00	\$ 13,000.00	\$ 7,869.67		\$ 5,130.33
FRINGE BENEFITS	\$ 322.73	\$ 5,040.85	\$ 2,194.91		\$ 2,845.94
TOTAL PERSONNEL:	\$ 1,172.73	\$ 18,040.85	\$ 10,064.58	\$ 0.00	\$ 7,976.27
PURCHASED SERVICES	\$ 9,522.76	\$ 43,500.00	\$ 28,021.88	\$ 11,242.00	\$ 4,236.12
SUPPLIES AND MATERIALS	\$ 2,246.24	\$ 110,929.28	\$ 49,111.91	\$ 887.70	\$ 60,929.67
CAPITAL OUTLAY	\$ 309.98	\$ 25,050.32	\$ 23,607.83	\$ 8,060.00	\$ 6,617.51-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 643.04	\$ 10,300.00	\$ 5,903.04		\$ 4,396.96
OTHER USES OF FUNDS					
Total Expenditures:	\$ 13,894.75	\$ 207,820.45	\$ 116,709.24	\$ 20,189.70	\$ 70,921.51
Increase (Decrease) for Period	\$ 2,337.75-		\$ 78,012.24-		
Fund Balance, End of Period	\$ 34,626.62-		\$ 34,626.62-		
	=====		=====		
Current Encumbrances	\$ 20,189.70		\$ 20,189.70		
Unencumbered Cash Balance	\$ 54,816.32-		\$ 54,816.32-		
	=====		=====		

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AUXILIARY SERVICES (401)					
	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 155,991.13		\$ 102,466.64		
Revenue:					
EARNINGS ON INVESTMENTS	\$.27	\$ 120.00	\$ 837.05		
RESTRICTED GRANTS-IN-AID		\$ 678,561.00	\$ 339,681.12		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$.27	\$ 678,681.00	\$ 340,518.17		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,183.92	\$ 27,250.00	\$ 13,445.46		\$ 13,804.54
FRINGE BENEFITS	\$ 338.24	\$ 4,969.10	\$ 2,385.35		\$ 2,583.75
TOTAL PERSONNEL:	\$ 2,522.16	\$ 32,219.10	\$ 15,830.81	\$ 0.00	\$ 16,388.29
PURCHASED SERVICES	\$ 41,076.02	\$ 505,772.99	\$ 174,908.11	\$ 185,994.26	\$ 144,870.62
SUPPLIES AND MATERIALS	\$ 2,809.08	\$ 366,790.35	\$ 142,661.75	\$ 23,826.52	\$ 200,302.08
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 29,778.00			\$ 29,778.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 46,407.26	\$ 934,560.44	\$ 333,400.67	\$ 209,820.78	\$ 391,338.99
Increase (Decrease) for Period	\$ 46,406.99-		\$ 7,117.50		
Fund Balance, End of Period	\$ 109,584.14		\$ 109,584.14		
Current Encumbrances	\$ 209,820.78		\$ 209,820.78		
Unencumbered Cash Balance	\$ 100,236.64-		\$ 100,236.64-		

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PUBLIC SCHOOL PRESCHOOL (439)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,883.60-		\$ 20.17		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 9,592.88	\$ 80,000.00	\$ 44,910.94		
TRANSFERS-IN		\$ 5,000.00			
ADVANCES-IN					
Total Revenues:	\$ 9,592.88	\$ 85,000.00	\$ 44,910.94		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 9,582.38	\$ 56,800.00	\$ 48,733.13		\$ 8,066.87
FRINGE BENEFITS	\$ 10.50	\$ 23,200.00	\$ 2,081.58		\$ 21,118.42
TOTAL PERSONNEL:	\$ 9,592.88	\$ 80,000.00	\$ 50,814.71	\$ 0.00	\$ 29,185.29
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 9,592.88	\$ 80,000.00	\$ 50,814.71	\$	29,185.29
Increase (Decrease) for Period	\$ 0.00		\$ 5,903.77-		
Fund Balance, End of Period	\$ 5,883.60-		\$ 5,883.60-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 5,883.60-		\$ 5,883.60-		

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	January 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		

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	January 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-		
	=====		=====		

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VOCATIONAL EDUC. ENHANCEMENTS (461)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,198.82		\$ 3,198.82		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 3,198.82		\$ 3,198.82		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,198.82		\$ 3,198.82		

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	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 14,743.80-		\$ 54.67		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 4,732.23	\$ 39,879.00	\$ 17,876.99		
TRANSFERS-IN		\$ 18,100.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 4,732.23	\$ 57,979.00	\$ 17,876.99		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,356.84	\$ 39,879.00	\$ 32,026.56		\$ 7,852.44
FRINGE BENEFITS			\$ 273.51		\$ 273.51-

TOTAL PERSONNEL:	\$ 4,356.84	\$ 39,879.00	\$ 32,300.07	\$ 0.00	\$ 7,578.93
PURCHASED SERVICES					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 4,356.84	\$ 39,879.00	\$ 32,300.07		\$ 7,578.93
Increase (Decrease) for Period	\$ 375.39		\$ 14,423.08-		
Fund Balance, End of Period	\$ 14,368.41-		\$ 14,368.41-		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 14,368.41-		\$ 14,368.41-		
	=====				

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MISCELLANEOUS STATE GRANT FUND (499)

	January 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		

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	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
IDEA PART B GRANTS (516)					
Fund Balance, Beg. of Period	\$ 140,946.42-		\$ 41.00		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 134,559.73	\$ 930,180.00	\$ 608,273.36		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR			\$ 27,408.75		
Total Revenues:	\$ 134,559.73	\$ 930,180.00	\$ 635,682.11		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 24,889.14	\$ 163,045.00	\$ 155,784.70		\$ 7,260.30
FRINGE BENEFITS	\$ 4,999.51	\$ 44,206.00	\$ 31,626.43		\$ 12,579.57
TOTAL PERSONNEL:	\$ 29,888.65	\$ 207,251.00	\$ 187,411.13	\$ 0.00	\$ 19,839.87
PURCHASED SERVICES	\$ 138,549.18	\$ 861,968.12	\$ 606,926.52	\$ 180,041.16	\$ 75,000.44
SUPPLIES AND MATERIALS	\$ 1,195.11	\$ 17,314.45	\$ 12,566.59	\$ 2,626.72	\$ 2,121.14
CAPITAL OUTLAY		\$ 10,000.00	\$ 4,838.50		\$ 5,161.50
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS		\$ 28,287.72			\$ 28,287.72
Total Expenditures:	\$ 169,632.94	\$ 1,124,821.29	\$ 811,742.74	\$ 182,667.88	\$ 130,410.67
Increase (Decrease) for Period	\$ 35,073.21-		\$ 176,060.63-		
Fund Balance, End of Period	\$ 176,019.63-		\$ 176,019.63-		
Current Encumbrances	\$ 182,667.88		\$ 182,667.88		
Unencumbered Cash Balance	\$ 358,687.51-		\$ 358,687.51-		

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TITLE II D - TECHNOLOGY (533)

	January 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		

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TITLE I SCHOOL IMPROVEMENT A (536)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 6,955.67-		\$ 85.96		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 1,079.27	\$ 83,560.00	\$ 26,377.41		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 1,079.27	\$ 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	\$ 2,000.00	\$ 54,970.16	\$ 8,789.53	\$ 22,071.94	\$ 24,108.69
SUPPLIES AND MATERIALS	\$ 1,450.02	\$ 16,512.71	\$ 10,800.26		\$ 5,712.45
OTHER USES OF FUNDS			\$ 16,200.00		\$ 16,200.00-
Total Expenditures:	\$ 3,450.02	\$ 71,482.87	\$ 35,789.79	\$ 22,071.94	\$ 13,621.14
Increase (Decrease) for Period	\$ 2,370.75-		\$ 9,412.38-		
Fund Balance, End of Period	\$ 9,326.42-		\$ 9,326.42-		
Current Encumbrances	\$ 22,071.94		\$ 22,071.94		
Unencumbered Cash Balance	\$ 31,398.36-		\$ 31,398.36-		

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TITLE I DISADVANTAGED CHILDREN (572)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 285,580.72-		\$ 73.55		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 86,142.07	\$ 1,506,823.00	\$ 502,827.08		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 86,142.07	\$ 1,506,823.00	\$ 502,827.08		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 52,052.00	\$ 849,018.00	\$ 398,667.58		\$ 450,350.42
FRINGE BENEFITS	\$ 16,048.49	\$ 205,623.61	\$ 116,444.46		\$ 89,179.15
TOTAL PERSONNEL:	\$ 68,100.49	\$ 1,054,641.61	\$ 515,112.04	\$ 0.00	\$ 539,529.57
PURCHASED SERVICES	\$ 3,470.68	\$ 342,890.35	\$ 42,801.33	\$ 50,092.62	\$ 249,996.40
SUPPLIES AND MATERIALS	\$ 121.44	\$ 69,608.98	\$ 5,518.52	\$ 1,067.82	\$ 63,022.64
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS			\$ 210,600.00		\$ 210,600.00-
Total Expenditures:	\$ 71,692.61	\$ 1,467,140.94	\$ 774,031.89	\$ 51,160.44	\$ 641,948.61
Increase (Decrease) for Period	\$ 14,449.46		\$ 271,204.81-		
Fund Balance, End of Period	\$ 271,131.26-		\$ 271,131.26-		
	=====		=====		
Current Encumbrances	\$ 51,160.44		\$ 51,160.44		
Unencumbered Cash Balance	\$ 322,291.70-		\$ 322,291.70-		
	=====		=====		

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GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
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TITLE V INNOVATIVE EDUC PGM (573)

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

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DRUG FREE SCHOOL GRANT FUND (584)

	January 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		

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IDEA PRESCHOOL-HANDICAPPED (587)

	January 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-		

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IMPROVING TEACHER QUALITY (590)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,010.22		\$ 89.85		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 7,021.04	\$ 104,062.00	\$ 62,180.69		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 7,021.04	\$ 104,062.00	\$ 62,180.69		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,959.04	\$ 95,480.77	\$ 51,374.54		\$ 44,106.23
FRINGE BENEFITS	\$ 1,085.69	\$ 255.00	\$ 5,747.97		\$ 5,492.97-
TOTAL PERSONNEL:	\$ 8,044.73	\$ 95,735.77	\$ 57,122.51	\$ 0.00	\$ 38,613.26
PURCHASED SERVICES		\$ 47,794.00	\$ 5,161.50	\$ 5,744.08	\$ 36,888.42
SUPPLIES AND MATERIALS	\$ 98.72	\$ 6,527.03	\$ 98.72	\$ 3,000.00	\$ 3,428.31
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 8,143.45	\$ 150,056.80	\$ 62,382.73	\$ 8,744.08	\$ 78,929.99
Increase (Decrease) for Period	\$ 1,122.41-		\$ 202.04-		
Fund Balance, End of Period	\$ 112.19-		\$ 112.19-		
Current Encumbrances	\$ 8,744.08		\$ 8,744.08		
Unencumbered Cash Balance	\$ 8,856.27-		\$ 8,856.27-		

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MISCELLANEOUS FED. GRANT FUND (599)

	January 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
 January 1, 2015 through January 31, 2015

Aggregate of Funds

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 4,672,570.08		\$ 6,913,876.57		
Revenue:					
TAXES	\$ 2,024,022.45	\$ 18,482,000.00	\$ 10,398,933.40		
TUITION	\$ 746.23	\$ 350,000.00	\$ 163,426.28		
TRANSPORTATION FEES	\$ 8,055.10	\$ 23,000.00	\$ 22,163.10		
EARNINGS ON INVESTMENTS	\$ 342.43	\$ 18,720.00	\$ 6,841.32		
FOOD SERVICES	\$ 22,820.64	\$ 220,000.00	\$ 131,269.26		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 35,573.33	\$ 306,650.00	\$ 160,713.09		
CLASSROOM MATERIALS AND FEES	\$ 510.00	\$ 22,000.00	\$ 7,754.97		
MISC. RECEIPTS - LOCAL SOURCES	\$ 21,196.32	\$ 890,745.00	\$ 111,345.21		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 5,000.00	\$ 1,004.07		
UNRESTRICTED GRANTS-IN-AID	\$ 1,620,567.75	\$ 22,169,500.00	\$ 12,930,404.68		
RESTRICTED GRANTS-IN-AID	\$ 135,713.24	\$ 2,155,440.00	\$ 1,320,233.77		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 228,802.11	\$ 3,868,740.00	\$ 1,895,886.61		
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:	\$ 4,098,349.60	\$ 48,963,080.00	\$ 27,404,468.61		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,842,511.39	\$ 23,814,486.97	\$ 13,785,280.15		\$ 10,029,206.82
FRINGE BENEFITS	\$ 594,129.07	\$ 8,209,860.11	\$ 4,392,896.76		\$ 3,816,963.35
TOTAL PERSONNEL:	\$ 2,436,640.46	\$ 32,024,347.08	\$ 18,178,176.91	\$ 0.00	\$ 13,846,170.17
PURCHASED SERVICES	\$ 781,299.12	\$ 10,883,305.57	\$ 4,626,794.56	\$ 1,874,839.93	\$ 4,381,671.08
SUPPLIES AND MATERIALS	\$ 134,163.68	\$ 3,072,471.01	\$ 1,406,196.05	\$ 867,874.83	\$ 798,400.13
CAPITAL OUTLAY	\$ 48,474.52	\$ 775,060.35	\$ 575,373.92	\$ 102,463.65	\$ 97,222.78
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 105,496.86	\$ 5,468,984.11	\$ 4,040,158.70	\$ 1,889,371.68	\$ 460,546.27-
OTHER USES OF FUNDS		\$ 39,787.72	\$ 226,800.00		\$ 187,012.28-
Total Expenditures:	\$ 3,506,074.64	\$ 52,263,955.84	\$ 29,053,500.14	\$ 4,734,550.09	\$ 18,475,905.61
Increase (Decrease) for Period	\$ 592,274.96		\$ 1,649,031.53-		
Total Fund Balance, End of Period	\$ 5,264,845.04		\$ 5,264,845.04		

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Fiscal Year Budget
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Aggregate of Funds (cont'd)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 4,734,550.09		\$ 4,734,550.09		
Total Unencumbered Cash Balance	\$ 530,294.95		\$ 530,294.95		

CHECKS PAID FOR MONTH

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GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 01/01/2015 AND 01/31/2015
 WARRANT, OUTSTANDING CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 095880 Type: W Date: 01/09/15 Vendor: JENNIFER KRZYNOWEK																Vendor#: 703061 Stat/Date: Bank:	
0001	Officials, Security, Work	0151003	0001		J.K - 12/27/14	01/09/15	05	300	4510	419	926A	000000	600	00	000		40.00
																Check total:	\$40.00
Check: 021061 Type: W Date: 01/12/15 Vendor: DIANE HORVATH																Vendor#: 040185 Stat/Date: Bank: 1	
0001	Spousal Reimbursement thr	0151138	0001		HORVATH1214	01/12/15	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 095925 Type: W Date: 01/12/15 Vendor: GWEN ABRAHAM																Vendor#: 070582 Stat/Date: Bank: 1	
0001	Reimbursment	0151242	0001		0151242	01/12/15	05	018	4600	890	912G	000000	100	00	000		138.35
																Check total:	\$138.35
Check: 095932 Type: W Date: 01/12/15 Vendor: MARK TINSLEY																Vendor#: 702267 Stat/Date: Bank:	
0001	Officials, Security, Work	0151003	0001		M.T - 12/27/14	01/12/15	05	300	4510	419	926A	000000	600	00	000		60.00
																Check total:	\$60.00
Check: 095934 Type: W Date: 01/12/15 Vendor: NEIL KEIM																Vendor#: 702675 Stat/Date: Bank:	
0001	Officials, Security, Work	0151003	0001		N.K - 12/19/14	01/12/15	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Officials, Security, Work	0151003	0001		N.K.- 12/19/14	01/12/15	05	300	4510	419	926A	000000	600	00	000		40.00
																Check total:	\$75.00
Check: 095935 Type: W Date: 01/12/15 Vendor: NICK DeCESARE																Vendor#: 700666 Stat/Date: Bank:	
0001	Officials, Security, Work	0151003	0001		N.D - 12/23/14	01/12/15	05	300	4510	419	926A	000000	600	00	000		60.00
																Check total:	\$60.00
Check: 021072 Type: W Date: 01/20/15 Vendor: AMY BICAN																Vendor#: 832330 Stat/Date: Bank: 1	
0001	Spousal Reimbursement thr	0151138	0001		BICAN1214	01/20/15	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 021073 Type: W Date: 01/20/15 Vendor: AMY HALUSKER																Vendor#: 832512 Stat/Date: Bank: 1	
0001	Spousal Reimbursement thr	0151138	0001		HALUSKER0115	01/20/15	05	024	2510	856	9241	000000	000	00	000		62.50
0002	Spousal Reimbursement thr	0151138	0001		HALUSKER1231	01/20/15	05	024	2510	856	9241	000000	000	00	000		62.50
																Check total:	\$125.00
Check: 021074 Type: W Date: 01/20/15 Vendor: CHRISTY WALCOFF																Vendor#: 030292 Stat/Date: Bank: 1	
0001	Spousal Reimbursement thr	0151138	0001		WALCOFF1231	01/20/15	05	024	2510	856	9241	000000	000	00	000		62.50
																Check total:	\$62.50
Check: 021076 Type: W Date: 01/20/15 Vendor: KELLY TURK																Vendor#: 832638 Stat/Date: Bank: 1	
0001	Spousal Reimbursement thr	0151138	0001		KTURK1214	01/20/15	05	024	2510	856	9241	000000	000	00	000		73.38

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$73.38	
Check: 021078 Type: W Date: 01/20/15 Vendor: LORI FRANK																Bank: 1	
0001	Spousal Reimbursement thr		0151138	0001	FRANK0115	01/20/15	05	024	2510	856	9241	000000	000	00	000		84.50
0002	Spousal Reimbursement thr		0151138	0001	FRANK1014	01/20/15	05	024	2510	856	9241	000000	000	00	000		83.40
0003	Spousal Reimbursement thr		0151138	0001	FRANK1114	01/20/15	05	024	2510	856	9241	000000	000	00	000		83.40
0004	Spousal Reimbursement thr		0151138	0001	FRANK1214	01/20/15	05	024	2510	856	9241	000000	000	00	000		83.40
Check total:																\$334.70	
Check: 095997 Type: W Date: 01/21/15 Vendor: CHRISTOPHER SAUER																Bank: 1	
0001	Reimbursement for use of		0150807	0001	DECEMBER '14	01/15/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 096010 Type: W Date: 01/21/15 Vendor: JODY SAXTON																Bank: 1	
0001	Reimbursement for use of		0150397	0001	OCTOBER '14	01/15/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 096014 Type: W Date: 01/21/15 Vendor: MARY ANN MARSHALL																Bank: 1	
0001	Reimbursement for use of		0150981	0001	DECEMBER '14	01/15/15	05	001	2690	441	0000	000000	000	00	007		25.00
Check total:																\$25.00	
Check: 096023 Type: W Date: 01/21/15 Vendor: TRASH Tournament Olmsted Falls Academic																Bank: 1	
0001	TRASH tournament fee		0150956	0001	00000001	11/10/14	05	300	4143	519	956H	000000	600	00	000		175.00
Check total:																\$175.00	
Check: 096032 Type: W Date: 01/22/15 Vendor: TIFFANY'S PIZZA																Bank: 1	
0001	January 30, 2015- need 7		0151255	0001	0151255	12/19/14	05	018	4600	890	922G	000000	200	00	000		130.00
Check total:																\$130.00	
Check: 096035 Type: W Date: 01/22/15 Vendor: DAVID DOSKY																Bank:	
0001	Officials, Security, Work		0151003	0001	D.D - 01/09/15	01/22/15	05	300	4510	419	926A	000000	600	00	000		72.00
Check total:																\$72.00	
Check: 096042 Type: W Date: 01/22/15 Vendor: PAUL A. SADOSKY																Bank:	
0001	Officials, Security, Work		0151003	0001	D.S - 01/09/15	01/22/15	05	300	4510	419	926A	000000	600	00	000		72.00
Check total:																\$72.00	
Check: 096043 Type: W Date: 01/22/15 Vendor: RICHARD E. FOGLE C/O GARFIELD HTS. POLICE DEPT.																Bank:	
0001	Officials, Security, Work		0151003	0001	R.F - 01/10/15	01/22/15	05	300	4510	419	926A	000000	600	00	000		100.00
Check total:																\$100.00	
Check: 096046 Type: W Date: 01/22/15 Vendor: TIMOTHY M. TATULINSKI																Bank:	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0001	Officials, Security, Work		0151003	0001	T.T - 01/09/15	01/22/15	05	300	4510	419	926A	000000	600	00	000		100.00		
																	Check total:	\$100.00	
Check: 021085 Type: W Date: 01/26/15 Vendor: CHRISTY WALCOFF																		Bank: 1	
0001	Spousal Reimbursement thr		0151138	0001	WALCOFF0115	01/26/15	05	024	2510	856	9241	000000	000	00	000		62.50		
																		Check total:	\$62.50
Check: 021091 Type: W Date: 01/26/15 Vendor: BOBBIE MARKSBERRY																		Bank: 1	
0001	Spousal Reimbursement thr		0151138	0001	MARKSB0123	01/26/15	05	024	2510	856	9241	000000	000	00	000		62.50		
																		Check total:	\$62.50
Check: 021096 Type: W Date: 01/26/15 Vendor: STEPHANIE SEICHKO																		Bank: 1	
0001	Spousal Reimbursement thr		0151138	0001	SEICHKO1114	01/26/15	05	024	2510	856	9241	000000	000	00	000		125.00		
0002	Spousal Reimbursement thr		0151138	0001	SEICHKO1215	01/26/15	05	024	2510	856	9241	000000	000	00	000		125.00		
																		Check total:	\$250.00
Check: 021099 Type: W Date: 01/26/15 Vendor: MELISSA YOUNG																		Bank: 1	
0001	Spousal Reimbursement thr		0151138	0001	YOUNG0117	01/26/15	05	024	2510	856	9241	000000	000	00	000		62.50		
																		Check total:	\$62.50
Check: 021100 Type: W Date: 01/26/15 Vendor: HEATHER STEVENS																		Bank: 1	
0001	Spousal Reimbursement thr		0151138	0001	STEVENS0614	01/26/15	05	024	2510	856	9241	000000	000	00	000		125.00		
0002	Spousal Reimbursement thr		0151138	0001	STEVENS0714	01/26/15	05	024	2510	856	9241	000000	000	00	000		125.00		
0003	Spousal Reimbursement thr		0151138	0001	STEVENS0814	01/26/15	05	024	2510	856	9241	000000	000	00	000		125.00		
																		Check total:	\$375.00
Check: 096056 Type: W Date: 01/26/15 Vendor: ALLEN SLUKA																		Bank: 1	
0001	Reimbursement for use of		0150368	0001	DECEMBER '14	12/24/14	05	001	2690	441	0000	000000	000	00	007		50.00		
0002	Reimbursement for use of		0150368	0001	JANUARY '15	01/25/15	05	001	2690	441	0000	000000	000	00	007		50.00		
																		Check total:	\$100.00
Check: 096058 Type: W Date: 01/26/15 Vendor: ASG EDUCATION SERVICES, LLC																		Bank: 1	
					THE LEAP PROGRAM														
0001	Open P.O. Out of District		0150282	0001	0000297	01/13/15	05	516	1235	479	9015	000000	813	00	013		4,810.00		
0002	Open P.O. Out of District		0150282	0001	Credit-#273	11/24/14	05	516	1235	479	9015	000000	813	00	013		4,160.00		
0003	Open P.O. for LEAP O.O.D.		0151312	0001	0000282	01/09/15	05	516	1235	479	9015	000000	813	00	013		86,860.00		
0004	001-1249-479-0000-000000-		0151312	0002	0000282	01/09/15	05	001	1245	473	0000	000000	813	00	013		31,440.00		
																		Check total:	\$118,950.00
(Multi-bank check)																			
Check: 096062 Type: W Date: 01/26/15 Vendor: CLEVELAND COCA-COLA																		Bank: 1	
					BOTTLING COMPANY														
0001	beverages for Middle Scho		0151137	0001	0530644	12/09/14	05	006	3120	560	0000	000000	500	00	000		267.80		
0002	beverages for Middle Scho		0151137	0001	2118635	12/02/14	05	006	3120	560	0000	000000	500	00	000		267.80		

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0003	Beverage for HS Dec		0151198	0001	0829245	12/11/14	05	006	3120	560	0000	000000	600	00	000		348.14	
0004	Beverage for HS Dec		0151198	0001	2118864	12/18/14	05	006	3120	560	0000	000000	600	00	000		294.84	
0005	Beverage for HS Dec		0151198	0001	3112062	12/04/14	05	006	3120	560	0000	000000	600	00	000		575.90	
																	Check total:	\$1,754.48
Check: 096064 Type: W Date: 01/26/15 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0150354	0001	DECEMBER '14	01/25/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 096066 Type: W Date: 01/26/15 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date: Bank: 1																		
0001	Misc Repairs to Transport		0151289	0001	0012910	12/17/14	05	001	2840	429	0000	000000	705	00	078		299.12	
																	Check total:	\$299.12
Check: 096067 Type: W Date: 01/26/15 Vendor: FASTENATION, INC. Vendor#: 832044 Stat/Date: Bank:																		
0001	5 ea Velcro brand Hook 88		0151228	0001	0161732	01/07/15	05	516	1231	511	9015	000000	813	00	013		178.04	
																	Check total:	\$178.04
Check: 096068 Type: W Date: 01/26/15 Vendor: FITNESS FINDERS, INC. Vendor#: 831512 Stat/Date: Bank: 1																		
0001	Jumbo Dog tags		0151206	0001	0196996	01/05/15	05	018	4600	890	922G	000000	200	00	000		158.00	
0002	Walker		0151206	0002	0196996	01/05/15	05	018	4600	890	922G	000000	200	00	000		26.95	
0003	Helpers Hand		0151206	0003	0196996	01/05/15	05	018	4600	890	922G	000000	200	00	000		28.95	
0004	Sneaker		0151206	0004	0196996	01/05/15	05	018	4600	890	922G	000000	200	00	000		26.95	
0005	Fit Feet		0151206	0005	0196996	01/05/15	05	018	4600	890	922G	000000	200	00	000		79.00	
0006	Metallic Chains 24"		0151206	0006	0196996	01/05/15	05	018	4600	890	922G	000000	200	00	000		62.00	
0007	Twinkle Toes		0151206	0007	0196996	01/05/15	05	018	4600	890	922G	000000	200	00	000		7.59	
0008	Mileage Club Bulletin Bor		0151206	0008	0196996	01/05/15	05	018	4600	890	922G	000000	200	00	000		8.58	
0009	Cardiovascular Fitness		0151206	0009	0196996	01/05/15	05	018	4600	890	922G	000000	200	00	000		18.00	
0010	Jumping Jack;Jills		0151206	0010	0196996	01/05/15	05	018	4600	890	922G	000000	200	00	000		26.95	
0011	Shipping		0151206	0012	0196996	01/05/15	05	018	4600	890	922G	000000	200	00	000		35.44	
																	Check total:	\$478.41
Check: 096069 Type: W Date: 01/26/15 Vendor: FUSES UNLIMITED Vendor#: 832087 Stat/Date: Bank: 1																		
0001	Fuses for High School air		0151311	0001	0623319	12/23/14	05	001	2740	573	0000	000000	700	00	078		911.98	
																	Check total:	\$911.98
Check: 096077 Type: W Date: 01/26/15 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: Bank: 1																		
0001	Open P.O. for Physical Th		0150330	0001	0004639	12/31/14	05	001	2181	413	0000	000000	813	00	013		4,160.00	
																	Check total:	\$4,160.00
Check: 096078 Type: W Date: 01/26/15 Vendor: NOWAK TOURS Vendor#: 831779 Stat/Date: Bank: 1																		
0001	DEPOSIT FOR WASHINGTON DC		0151119	0001	0005362	12/05/14	05	014	4600	490	9455	000000	500	00	000		4,000.00	
																	Check total:	\$4,000.00
Check: 096082 Type: W Date: 01/26/15 Vendor: PITNEY BOWES Vendor#: 160219 Stat/Date: Bank: 1																		

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GLOBAL FINANCIAL SERVICES LLC																			
0001	Leasing charges for Middl		0150374	0001	1262196-JA15	01/13/15	05	001	2421	443	0000	000000	500	00	005		179.00		
																	Check total:	\$179.00	
Check: 096083 Type: W Date: 01/26/15 Vendor: POSTMASTER																	Vendor#:	160260 Stat/Date:	Bank: 1
0001	POSTAGE FOR QUARTERLY		0150188	0001	0150188	01/22/15	05	001	2610	443	0000	000000	832	00	026		2,040.01		
																	Check total:	\$2,040.01	
Check: 096084 Type: W Date: 01/26/15 Vendor: SCENARIO LEARNING																	Vendor#:	830768 Stat/Date:	Bank: 1
0001	SafeSchools Online Staff		0150108	0001	IN-15706	06/11/14	05	001	2290	418	0000	000000	835	00	023		3,120.00		
																	Check total:	\$3,120.00	
Check: 096085 Type: W Date: 01/26/15 Vendor: SCHOOL HEALTH CORPORATION																	Vendor#:	190142 Stat/Date:	Bank: 1
0001	Sure Temp Disposable Prob		0151165	0001	2926627-00	12/16/14	05	401	3260	512	9615	000000	412	00	000		38.69		
0002	Plastic Band Aids 3/4" x		0151165	0002	2926627-00	12/16/14	05	401	3260	512	9615	000000	412	00	000		45.81		
0003	Therma Kool Hot/Cold Comp		0151165	0003	2926627-00	12/16/14	05	401	3260	512	9615	000000	412	00	000		84.00		
0004	Ziploc Sandwich Bags 100		0151165	0005	2926627-00	12/16/14	05	401	3260	512	9615	000000	412	00	000		97.20		
0005	Ziploc SNACK Bags 100 per		0151165	0006	2926627-00	12/16/14	05	401	3260	512	9615	000000	412	00	000		90.72		
0006	Kotex Thin Maxi Pads 22/p		0151165	0007	2926627-00	12/16/14	05	401	3260	512	9615	000000	412	00	000		33.45		
0007	BOOK: TAKING DIABETES TO		0151165	0008	2926627-00	12/16/14	05	401	3260	512	9615	000000	412	00	000		9.99		
0008	3 1/2 OZ FLAT BOTTOM CLEA		0151165	0004	2926627-01	12/18/14	05	401	3260	512	9615	000000	412	00	000		73.40		
																	Check total:	\$473.26	
Check: 096086 Type: W Date: 01/26/15 Vendor: SEAN PATTON																	Vendor#:	832426 Stat/Date:	Bank: 1
0001	Items needed for school y		0150303	0001	4th Reimburse.	01/25/15	05	018	4600	890	942G	000000	400	00	000		44.95		
																	Check total:	\$44.95	
Check: 096087 Type: W Date: 01/26/15 Vendor: SPANISH FIRST CLASS, INC.																	Vendor#:	832654 Stat/Date:	Bank: 1
0001	Third party contract for		0150539	0001	0150539	01/07/15	05	401	3260	411	9015	000000	410	00	000		14,450.00		
																	Check total:	\$14,450.00	
Check: 096088 Type: W Date: 01/26/15 Vendor: STAR THERAPY & SALES CORP.																	Vendor#:	832657 Stat/Date:	Bank:
0001	Occupational Therapy 2014		0151173	0001	DECEMBER 2014	12/31/14	05	516	2182	413	9015	000000	000	00	000		4,680.50		
																	Check total:	\$4,680.50	
Check: 096090 Type: W Date: 01/26/15 Vendor: SUZANNE WASHKO																	Vendor#:	190560 Stat/Date:	Bank: 1
0001	Purchase of coffee for		0151267	0001	REIMBURSEMENT	01/25/15	05	018	4600	890	902G	000000	600	00	000		133.00		
																	Check total:	\$133.00	
Check: 096091 Type: W Date: 01/26/15 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS.																	Vendor#:	200129 Stat/Date:	Bank: 1
0001	Reimbursement for use of		0150353	0001	NOVEMBER '14	01/25/15	05	001	2690	441	0000	000000	000	00	007		50.00		
																	Check total:	\$50.00	

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Check: 096095 Type: W Date: 01/27/15 Vendor: ATHA GROUP, INC.		Vendor#: 832677 Stat/Date: Bank:															
0001	Scoreboard repairs (gym)	0151248	0001	0000344	12/15/14	05	034	2720	423	0000	000000	600	00	000			590.00
Check total: \$590.00																	
Check: 096097 Type: W Date: 01/27/15 Vendor: CINTAS CORPORATION		Vendor#: 832680 Stat/Date: Bank: 1															
0001	linen service for High	0150970	0001	01248120	12/02/14	05	006	3190	429	0000	000000	600	00	000			26.69
0002	linen service for Middle	0150970	0002	012648121	12/02/14	05	006	3190	429	0000	000000	500	00	000			37.44
0003	linen service for High	0150970	0001	012648122	12/02/14	05	006	3190	429	0000	000000	600	00	000			11.44
0004	linen service for High	0150970	0001	012648123	12/02/14	05	006	3190	429	0000	000000	600	00	000			11.44
0005	linen service for Middle	0150970	0002	012648124	12/02/14	05	006	3190	429	0000	000000	500	00	000			19.19
0006	linen service for High	0150970	0001	012649850	12/02/14	05	006	3190	429	0000	000000	600	00	000			26.69
0007	linen service for Middle	0150970	0002	012649851	12/09/14	05	006	3190	429	0000	000000	500	00	000			26.44
0008	linen service for High	0150970	0001	012649852	12/09/14	05	006	3190	429	0000	000000	600	00	000			11.44
0009	linen service for High	0150970	0001	012649853	12/09/14	05	006	3190	429	0000	000000	600	00	000			11.44
0010	linen service for Middle	0150970	0002	012649854	12/09/14	05	006	3190	429	0000	000000	500	00	000			19.19
0011	linen service for High	0150970	0001	012651596	12/16/14	05	006	3190	429	0000	000000	600	00	000			20.69
0012	linen service for Middle	0150970	0002	012651597	12/16/14	05	006	3190	429	0000	000000	500	00	000			23.19
0013	linen service for High	0150970	0001	012651598	12/16/14	05	006	3190	429	0000	000000	600	00	000			11.44
0014	linen service for High	0150970	0001	012651599	12/16/14	05	006	3190	429	0000	000000	600	00	000			11.44
0015	linen service for Middle	0150970	0002	012651600	12/16/14	05	006	3190	429	0000	000000	500	00	000			14.19
Check total: \$282.35																	
Check: 096098 Type: W Date: 01/27/15 Vendor: DOMINION EAST OHIO		Vendor#: 050110 Stat/Date: Bank: 1															
0001	NATURAL GAS USAGE MONTHLY	0150213	0002	MAPLE LEAF-01	01/05/15	05	001	2720	453	0000	000000	200	00	007			963.06
Check total: \$963.06																	
Check: 096099 Type: W Date: 01/27/15 Vendor: GREG HOVAN		Vendor#: 832701 Stat/Date: Bank: 1															
0001	Reimbursement for Title	0151286	0001	0151286	01/27/15	05	001	2850	489	0000	000000	705	00	078			16.00
Check total: \$16.00																	
Check: 096100 Type: W Date: 01/27/15 Vendor: MIDWEST GRAPHIC SERVICES		Vendor#: 831955 Stat/Date: Bank: 1															
0001	District Wide Printing fo	0140211	0001	0005979	01/07/15	05	001	2610	461	0000	000000	832	00	026			435.00
Check total: \$435.00																	
Check: 096102 Type: W Date: 01/27/15 Vendor: WEX BANK		Vendor#: 190512 Stat/Date: Bank: 1															
0001	1/1/2015-6/30/2015 Misc F	0151094	0001	39439404	01/06/15	05	001	2821	582	0000	000000	705	00	078			214.73
Check total: \$214.73																	
Check: 096103 Type: W Date: 01/28/15 Vendor: DRURY INN & SUITES FINDLEY		Vendor#: 831290 Stat/Date: Bank:															
0001	Hotel rooms for Show Choi	0151252	0001	0151252	01/28/15	05	300	4137	590	910E	000000	600	00	000			4,712.52
Check total: \$4,712.52																	
Check: 096104 Type: W Date: 01/28/15 Vendor: ADAMS BOOK COMPANY, INC.		Vendor#: 010147 Stat/Date: Bank:															

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0001	The Boy on the Striped Pa		0151162	0001	A45390-P	01/08/15	05	536	1120	511	915I	000000	500	00	000		649.00
0002	The Outsiders (35% off)		0151162	0002	A45390-P	01/08/15	05	536	1120	511	915I	000000	500	00	000		649.00
0003	Shipping/handling		0151162	0003	A45390-P	01/08/15	05	536	1120	511	915I	000000	500	00	000		103.84
Check total:																	\$1,401.84
Check: 096108 Type: W Date: 01/28/15 Vendor: COLLINS SPORTS MEDICINE				W.L. COLLINS CORP.				Vendor#: 832427 Stat/Date:								Bank:	
0001	bid request for trainer's		0151061	0001	0240478	01/07/15	05	300	4510	590	926A	000000	600	00	000		87.12
0002	bid request for trainer's		0151061	0002	0240478	01/07/15	05	300	4530	590	926A	000000	600	00	000		87.12
Check total:																	\$174.24
Check: 096110 Type: W Date: 01/28/15 Vendor: CUMMINS BRIDGEWAY, LLC				#774494				Vendor#: 030754 Stat/Date:								Bank: 1	
0001	1/1/2015-6/30/2015 Misc B		0151096	0001	019-99496	01/21/15	05	001	2840	581	0000	000000	705	00	078		517.84
Check total:																	\$517.84
Check: 096111 Type: W Date: 01/28/15 Vendor: CUSTOM ELECTRIC SERVICE								Vendor#: 030767 Stat/Date:								Bank: 1	
0001	1/1/2015-6/30/2015 Misc		0151097	0001	0040847	01/05/15	05	001	2840	581	0000	000000	705	00	078		575.00
0002	Circulating pump repair -		0151226	0001	0040771	12/30/14	05	001	2740	573	0000	000000	700	00	078		95.00
0003	Circulating pump repair -		0151226	0001	0040945	01/07/15	05	001	2740	573	0000	000000	700	00	078		95.00
Check total:																	\$765.00
Check: 096114 Type: W Date: 01/28/15 Vendor: ELEVATION HEALTHCARE, LLC								Vendor#: 832660 Stat/Date:								Bank: 1	
0001	2014-2015 Pre school		0150805	0001	44125-113	01/13/15	05	001	2140	413	0000	000000	813	00	013		691.56
Check total:																	\$691.56
Check: 096115 Type: W Date: 01/28/15 Vendor: FIRST BOOK NATIONAL OFFICE				ATTN: FBNBB PAYMENTS				Vendor#: 832560 Stat/Date:								Bank:	
0001	Shipping/handling for Nat		0151010	0001	620-65807	12/15/14	05	572	1110	511	9015	000000	100	00	000		8.00
0002	Shipping/handling for Nat		0151010	0002	620-65807	12/15/14	05	572	1110	511	9015	000000	200	00	000		10.30
0003	Shipping/handling for Nat		0151010	0003	620-65807	12/15/14	05	572	1110	511	9015	000000	400	00	000		10.30
Check total:																	\$28.60
Check: 096116 Type: W Date: 01/28/15 Vendor: FITNESS FINDERS, INC.								Vendor#: 831512 Stat/Date:								Bank: 1	
0001	Mileage Club Start Up Kit		0151263	0001	0197412	01/13/15	05	018	4600	890	922G	000000	200	00	000		74.95
0002	Shipping		0151263	0002	0197412	01/13/15	05	018	4600	890	922G	000000	200	00	000		11.00
Check total:																	\$85.95
Check: 096119 Type: W Date: 01/28/15 Vendor: M & M CERTIFIED WELDING								Vendor#: 130068 Stat/Date:								Bank: 1	
0001	1/1/2015-6/30/2015 Misc		0151100	0001	0063854	01/16/15	05	001	2840	423	0000	000000	705	00	078		525.00
Check total:																	\$525.00
Check: 096121 Type: W Date: 01/28/15 Vendor: MSB								Vendor#: 832120 Stat/Date:								Bank:	
0001	Open PO - Service fee to		0140183	0001	0031399	01/08/15	05	001	1241	411	913M	000000	813	00	013		36.81
0002	Open PO - Service fee to		0140183	0001	0031400	01/08/15	05	001	1241	411	913M	000000	813	00	013		550.46

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Check total:																\$587.27	
Check: 096122 Type: W Date: 01/28/15 Vendor: NEFF COMPANY																Vendor#: 140233 Stat/Date:	Bank:
0001	2014 state of ohio footba		0151254	0001	0151254	12/15/14	05	300	4510	590	926A	000000	600	00	000		500.00
Check total:																\$500.00	
Check: 096124 Type: W Date: 01/28/15 Vendor: PREMIER PRINTING & PROMOTIONS																Vendor#: 831968 Stat/Date:	Bank: 1
0001	index cards 3X5 ruled		0151169	0001	7-159534	01/05/15	05	001	2421	512	0000	000000	200	00	002		34.90
0002	Economy Rulled Writing Pa		0151169	0002	7-159534	01/05/15	05	001	2421	512	0000	000000	200	00	002		7.99
0003	Economy Rulled Writing Pa		0151169	0003	7-159534	01/05/15	05	001	2421	512	0000	000000	200	00	002		7.29
0004	Desk Pad Calendar		0151169	0004	7-159534	01/05/15	05	001	2421	512	0000	000000	200	00	002		109.06
0005	Tent Calendar wildlife		0151169	0005	7-159534	01/05/15	05	001	2421	512	0000	000000	200	00	002		9.99
0006	TENT CALENDAR PUPPY		0151169	0006	7-159534	01/05/15	05	001	2421	512	0000	000000	200	00	002		10.49
0007	COMPACT DESK CALENDAR REF		0151169	0007	7-159534	01/05/15	05	001	2421	512	0000	000000	200	00	002		47.96
0008	ONE COLOR DAILY DESK CALE		0151169	0008	7-159534	01/05/15	05	001	2421	512	0000	000000	200	00	002		19.96
Check total:																\$247.64	
Check: 096125 Type: W Date: 01/28/15 Vendor: RHODE ISLAND NOVELTY																Vendor#: 180243 Stat/Date:	Bank: 1
0001	JOLLY RANCHER		0151208	0001	IN3329556	01/07/15	05	018	4600	890	922G	000000	200	00	000		64.50
0002	8" WAND PEN		0151208	0002	IN3329556	01/07/15	05	018	4600	890	922G	000000	200	00	000		21.00
0003	1.5" SMALL NOISE PUTTY		0151208	0003	IN3329556	01/07/15	05	018	4600	890	922G	000000	200	00	000		27.00
0004	DUBBLE BUBBLE GUM		0151208	0004	IN3329556	01/07/15	05	018	4600	890	922G	000000	200	00	000		48.60
0005	2.1 OZ COTTON CANDY BAG		0151208	0005	IN3329556	01/07/15	05	018	4600	890	922G	000000	200	00	000		33.60
0006	TOOTSIE ROLLS		0151208	0006	IN3329556	01/07/15	05	018	4600	890	922G	000000	200	00	000		29.00
0007	CHARMS BLOW POPS		0151208	0007	IN3329556	01/07/15	05	018	4600	890	922G	000000	200	00	000		59.80
0008	12 PIECE COLOR CHALK SET		0151208	0009	IN3329556	01/07/15	05	018	4600	890	922G	000000	200	00	000		10.50
0009	BLING COMPACT MIRROR		0151208	0010	IN3329556	01/07/15	05	018	4600	890	922G	000000	200	00	000		23.40
0010	SPORT BALL POPPER		0151208	0011	IN3329556	01/07/15	05	018	4600	890	922G	000000	200	00	000		9.60
0011	TWIZZLERS		0151208	0012	IN3329556	01/07/15	05	018	4600	890	922G	000000	200	00	000		45.00
0012	MINI AIRHEADS MIXED		0151208	0013	IN3329556	01/07/15	05	018	4600	890	922G	000000	200	00	000		30.00
0013	2.75 BOUNCING PUTTY		0151208	0014	IN3329556	01/07/15	05	018	4600	890	922G	000000	200	00	000		48.75
0014	9"PUPPY IN PURSE		0151208	0015	IN3329556	01/07/15	05	018	4600	890	922G	000000	200	00	000		13.50
0015	2.5 " GLOW IN THE DARK SL		0151208	0016	IN3329556	01/07/15	05	018	4600	890	922G	000000	200	00	000		42.00
0016	24" CRAYON INFLATE		0151208	0017	IN3329556	01/07/15	05	018	4600	890	922G	000000	200	00	000		25.00
0017	RING POP LOLLIPOP		0151208	0018	IN3329556	01/07/15	05	018	4600	890	922G	000000	200	00	000		180.00
0018	CANDY BRACELET		0151208	0019	IN3329556	01/07/15	05	018	4600	890	922G	000000	200	00	000		7.50
0019	JEWEL RING		0151208	0020	IN3329556	01/07/15	05	018	4600	890	922G	000000	200	00	000		17.25
0020	PEACE & LOVE RING		0151208	0021	IN3329556	01/07/15	05	018	4600	890	922G	000000	200	00	000		12.50
0021	AMOEBIA PUTTY		0151208	0023	IN3329556	01/07/15	05	018	4600	890	922G	000000	200	00	000		12.00
0022	\$100. BILL PRINTED WALLE		0151208	0024	IN3329556	01/07/15	05	018	4600	890	922G	000000	200	00	000		21.60
0023	GIRLS RULE COIN PURSE KEY		0151208	0025	IN3329556	01/07/15	05	018	4600	890	922G	000000	200	00	000		15.00
0024	SHIPPING		0151208	0027	IN3329556	01/07/15	05	018	4600	890	922G	000000	200	00	000		30.00
Check total:																\$827.10	
Check: 096126 Type: W Date: 01/28/15 Vendor: SCHOLASTIC MAGAZINES																Vendor#: 190133 Stat/Date:	Bank:
0001	See Attachment		0150804	0001	M5526467	01/06/15	05	001	1110	511	9412	000000	400	00	004		336.60
Check total:																\$336.60	

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Check: 096127 Type: W Date: 01/28/15 Vendor: SOLUTION TREE, INC.												Vendor#: 832699 Stat/Date:	Bank:				
0001	Beyond the Common Core (b		0151150	0001	0818234	01/27/15	05	590	2213	511	9015	000000	600	00	022		29.95
0002	Shipping/handling		0151150	0002	0818234	01/27/15	05	590	2213	511	9015	000000	600	00	022		5.00
																Check total:	\$34.95
Check: 096129 Type: W Date: 01/28/15 Vendor: TRUCK EQUIPMENT SALES, LLC												Vendor#: 832709 Stat/Date:	Bank: 1				
0001	Box Truck Parts		0151265	0001	0002793	01/14/15	05	001	2821	640	0000	000000	705	00	078		185.84
																Check total:	\$185.84
Check: 096131 Type: W Date: 01/29/15 Vendor: ADRIAN LEE THOMPSON												Vendor#: 703008 Stat/Date:	Bank:				
0001	Officials, Security, Work		0151003	0003	A.T - 01/12/15	01/05/15	05	300	4510	419	926A	000000	500	00	000		40.00
0002	Officials, Security, Work		0151003	0003	A.T - 01/15/15	01/05/15	05	300	4510	419	926A	000000	500	00	000		40.00
																Check total:	\$80.00
Check: 096132 Type: W Date: 01/29/15 Vendor: BRIAN HAGAN												Vendor#: 702983 Stat/Date:	Bank:				
0001	Officials, Security, Work		0151003	0002	B.H - 01/17/15	01/05/15	05	300	4530	419	926A	000000	600	00	000		60.00
																Check total:	\$60.00
Check: 096133 Type: W Date: 01/29/15 Vendor: BRUCE MATTHIAS												Vendor#: 702971 Stat/Date:	Bank:				
0001	Officials, Security, Work		0151003	0001	B.M - 01/13/15	01/28/15	05	300	4510	419	926A	000000	600	00	000		40.00
																Check total:	\$40.00
Check: 096134 Type: W Date: 01/29/15 Vendor: BUCKO LAVELLE												Vendor#: 702883 Stat/Date:	Bank:				
0001	Officials, Security, Work		0151003	0001	B.L - 01/13/15	01/05/15	05	300	4510	419	926A	000000	600	00	000		60.00
																Check total:	\$60.00
Check: 096135 Type: W Date: 01/29/15 Vendor: CHRIS BRANDT												Vendor#: 702885 Stat/Date:	Bank:				
0001	Officials, Security, Work		0151003	0003	C.B - 01/14/15	01/05/15	05	300	4510	419	926A	000000	500	00	000		40.00
																Check total:	\$40.00
Check: 096136 Type: W Date: 01/29/15 Vendor: CHRIS WOOLEY												Vendor#: 832712 Stat/Date:	Bank:				
0001	Misc. classroom suppl		0151370	0001	1st Reimburse.	01/29/15	05	516	1231	511	9015	000000	813	00	013		36.00
																Check total:	\$36.00
Check: 096137 Type: W Date: 01/29/15 Vendor: COPLEY HIGH SCHOOL ACADEMIC CHALLENGE TEAM												Vendor#: 505565 Stat/Date:	Bank: 1				
0001	REGistration fee for vars		0151377	0001	0151377	01/29/15	05	300	4143	890	956H	000000	600	00	000		60.00
0002	Registration fee addition		0151377	0002	0151377	01/29/15	05	300	4143	890	956H	000000	600	00	000		50.00
																Check total:	\$110.00
Check: 096138 Type: W Date: 01/29/15 Vendor: DAVID DOSKY												Vendor#: 702737 Stat/Date:	Bank:				

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0001	Officials, Security, Work		0151003	0001	D.D - 01/13/15	01/05/15	05	300	4510	419	926A	000000	600	00	000		72.00	
Check total:																	\$72.00	
Check: 096139 Type: W Date: 01/29/15 Vendor: DAVID ELLIS																	Vendor#: 702803 Stat/Date:	Bank:
0001	Officials, Security, Work		0151003	0003	D.E - 01/12/15	01/28/15	05	300	4510	419	926A	000000	500	00	000		30.00	
0002	Officials, Security, Work		0151003	0003	D.E.- 01/12/15	01/28/15	05	300	4510	419	926A	000000	500	00	000		30.00	
Check total:																	\$60.00	
Check: 096140 Type: W Date: 01/29/15 Vendor: DEVON R. McCONAHA																	Vendor#: 702898 Stat/Date:	Bank:
0001	Officials, Security, Work		0151003	0001	D.M - 01/13/15	01/05/15	05	300	4510	419	926A	000000	600	00	000		40.00	
0002	Officials, Security, Work		0151003	0001	D.M - 01/16/15	01/05/15	05	300	4510	419	926A	000000	600	00	000		40.00	
Check total:																	\$80.00	
Check: 096141 Type: W Date: 01/29/15 Vendor: DOMINION EAST OHIO																	Vendor#: 050110 Stat/Date:	Bank: 1
0001	NATURAL GAS USAGE MONTHLY		0150213	0007	ADMIN BLDG-1	01/05/15	05	001	2720	453	0000	000000	800	00	007		1,031.60	
0002	NATURAL GAS USAGE MONTHLY		0150213	0006	BUS GARAGE-1	01/05/15	05	001	2720	453	0000	000000	700	00	007		645.41	
0003	NATURAL GAS USAGE MONTHLY		0150213	0001	ELMWOOD - 1	01/06/15	05	001	2720	453	0000	000000	100	00	007		364.02	
0004	NATURAL GAS USAGE MONTHLY		0150213	0005	HIGH SCH. -1	01/06/15	05	001	2720	453	0000	000000	600	00	007		125.55	
0005	NATURAL GAS USAGE MONTHLY		0150213	0004	MIDDLE SCH-1	01/29/15	05	001	2720	453	0000	000000	500	00	007		1,257.89	
0006	NATURAL GAS USAGE MONTHLY		0150213	0003	WM FOSTER -1	01/02/15	05	001	2720	453	0000	000000	400	00	007		129.87	
0007	NATURAL GAS USAGE MONTHLY		0150213	0003	WM. FOSTER-1	01/05/15	05	001	2720	453	0000	000000	400	00	007		584.64	
Check total:																	\$4,138.98	
Check: 096142 Type: W Date: 01/29/15 Vendor: DWAYNE HAYNES																	Vendor#: 702977 Stat/Date:	Bank:
0001	Officials, Security, Work		0151003	0002	D.H - 01/17/15	01/28/15	05	300	4530	419	926A	000000	600	00	000		40.00	
Check total:																	\$40.00	
Check: 096143 Type: W Date: 01/29/15 Vendor: EDWARD RAHEL																	Vendor#: 700100 Stat/Date:	Bank:
0001	Officials, Security, Work		0151003	0003	E.R - 01/15/15	01/28/15	05	300	4510	419	926A	000000	500	00	000		30.00	
0002	Officials, Security, Work		0151003	0003	E.R.- 01/15/15	01/28/15	05	300	4510	419	926A	000000	500	00	000		30.00	
Check total:																	\$60.00	
Check: 096144 Type: W Date: 01/29/15 Vendor: JAMES DOD																	Vendor#: 702450 Stat/Date:	Bank:
0001	Officials, Security, Work		0151003	0003	J.D - 01/15/15	01/28/15	05	300	4510	419	926A	000000	500	00	000		30.00	
0002	Officials, Security, Work		0151003	0003	J.D.- 01/15/15	01/28/15	05	300	4510	419	926A	000000	500	00	000		30.00	
Check total:																	\$60.00	
Check: 096145 Type: W Date: 01/29/15 Vendor: JOHN J. MARKS																	Vendor#: 700891 Stat/Date:	Bank:
0001	Officials, Security, Work		0151003	0001	J.M - 01/13/15	01/05/15	05	300	4510	419	926A	000000	600	00	000		100.00	
0002	Officials, Security, Work		0151003	0003	J.M - 01/14/15	01/05/15	05	300	4510	419	926A	000000	500	00	000		100.00	
Check total:																	\$200.00	
Check: 096146 Type: W Date: 01/29/15 Vendor: JOSEPH HUMESTON																	Vendor#: 702563 Stat/Date:	Bank:

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0001	Officials, Security, Work		0151003	0001	J.H - 01/13/15	01/28/15	05	300	4510	419	926A	000000	600	00	000		60.00		
																	Check total:	\$60.00	
Check: 096147 Type: W Date: 01/29/15 Vendor: JUNE GERACI																	Vendor#:	100265 Stat/Date:	Bank: 1
0001	Reimbursement for use of		0150474	0001	DECEMBER 2014	01/29/15	05	001	2690	441	0000	000000	000	00	007		50.00		
0002	Reimbursement for use of		0150474	0001	JANUARY 2015	01/29/15	05	001	2690	441	0000	000000	000	00	007		50.00		
0003	Reimbursement for use of		0150476	0001	DECEMBER 2014	01/29/15	05	001	2690	441	0000	000000	000	00	007		25.00		
0004	Reimbursement for use of		0150476	0001	JANUARY 2015	01/29/15	05	001	2690	441	0000	000000	000	00	007		25.00		
																	Check total:	\$150.00	
Check: 096148 Type: W Date: 01/29/15 Vendor: LEE RANDALL ELLIS																	Vendor#:	702706 Stat/Date:	Bank:
0001	Officials, Security, Work		0151003	0003	L.E - 01/14/15	01/05/15	05	300	4510	419	926A	000000	500	00	000		40.00		
																	Check total:	\$40.00	
Check: 096149 Type: W Date: 01/29/15 Vendor: LEN SHUBA																	Vendor#:	703022 Stat/Date:	Bank:
0001	Officials, Security, Work		0151003	0002	L.S - 01/17/15	01/28/15	05	300	4530	419	926A	000000	600	00	000		60.00		
																	Check total:	\$60.00	
Check: 096151 Type: W Date: 01/29/15 Vendor: LUIS DEJESUS																	Vendor#:	702574 Stat/Date:	Bank:
0001	Officials, Security, Work		0151003	0001	L.D - 01/13/15	01/28/15	05	300	4510	419	926A	000000	600	00	000		40.00		
																	Check total:	\$40.00	
Check: 096152 Type: W Date: 01/29/15 Vendor: MICHAEL FORDING																	Vendor#:	832644 Stat/Date:	Bank: 1
0001	Reimbursement for use of		0150657	0001	DECEMBER 2014	01/05/15	05	001	2690	441	0000	000000	000	00	007		50.00		
																	Check total:	\$50.00	
Check: 096153 Type: W Date: 01/29/15 Vendor: MICHAEL McMANUS																	Vendor#:	702892 Stat/Date:	Bank:
0001	Officials, Security, Work		0151003	0003	M.M - 01/14/15	01/28/15	05	300	4510	419	926A	000000	500	00	000		45.00		
																	Check total:	\$45.00	
Check: 096154 Type: W Date: 01/29/15 Vendor: PAUL A. SADOSKY																	Vendor#:	700756 Stat/Date:	Bank:
0001	Officials, Security, Work		0151003	0001	P.S - 01/13/15	01/05/15	05	300	4510	419	926A	000000	600	00	000		72.00		
																	Check total:	\$72.00	
Check: 096155 Type: W Date: 01/29/15 Vendor: PAUL MANFREDI																	Vendor#:	700754 Stat/Date:	Bank:
0001	Officials, Security, Work		0151003	0003	P.M.- 01/12/15	01/28/15	05	300	4510	419	926A	000000	500	00	000		30.00		
0002	Officials, Security, Work		0151003	0003	PM - 01/12/15	01/05/15	05	300	4510	419	926A	000000	500	00	000		30.00		
																	Check total:	\$60.00	
Check: 096156 Type: W Date: 01/29/15 Vendor: ROB PENTER																	Vendor#:	702891 Stat/Date:	Bank:
0001	Officials, Security, Work		0151003	0002	R.P - 01/17/15	01/28/15	05	300	4530	419	926A	000000	600	00	000		40.00		
																	Check total:	\$40.00	

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Check: 096157 Type: W Date: 01/29/15 Vendor: ROB WALGATE Vendor#: 702895 Stat/Date: Bank:																	
0001	Officials, Security, Work	0151003	0001	R.W	01/13/15	01/28/15	05	300	4510	419	926A	000000	600	00	000		60.00
																Check total:	\$60.00
Check: 096158 Type: W Date: 01/29/15 Vendor: RONALD STEWART AND ASSOC., LLC Vendor#: 832650 Stat/Date: Bank:																	
0001	Federal Grant Consulation	0150491	0001	11/01-11/30/14	01/29/15	05	572	2413	419	9015	000000	000	00	000			162.50
																Check total:	\$162.50
Check: 096159 Type: W Date: 01/29/15 Vendor: SEAN PATTON Vendor#: 832426 Stat/Date: Bank: 1																	
0001	Items needed for school y	0150303	0001	5th Reimburse.	01/29/15	05	018	4600	890	942G	000000	400	00	000			16.71
																Check total:	\$16.71
Check: 096160 Type: W Date: 01/29/15 Vendor: STEPHEN PERNOD Vendor#: 190459 Stat/Date: Bank:																	
0001	Reimbursent for costume i	0150942	0001	2nd Reimburse.	01/29/15	05	300	4137	590	910E	000000	600	00	000			3,122.35
																Check total:	\$3,122.35
Check: 096161 Type: W Date: 01/29/15 Vendor: TERRANCE LAWLER Vendor#: 702437 Stat/Date: Bank:																	
0001	Officials, Security, Work	0151003	0002	T.L	01/17/15	01/28/15	05	300	4530	419	926A	000000	600	00	000		60.00
																Check total:	\$60.00
Check: 096162 Type: W Date: 01/29/15 Vendor: TIMOTHY M. TATULINSKI Vendor#: 701069 Stat/Date: Bank:																	
0001	Officials, Security, Work	0151003	0001	T.T	01/13/15	01/05/15	05	300	4510	419	926A	000000	600	00	000		100.00
																Check total:	\$100.00
Check: 021101 Type: W Date: 01/30/15 Vendor: AUBURN SENEZKO Vendor#: 832718 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr	0151138	0001	SENEZKO2014	01/30/15	05	024	2510	856	9241	000000	000	00	000			500.00
																Check total:	\$500.00
Check: 021102 Type: W Date: 01/30/15 Vendor: CANDICE LEA Vendor#: 832700 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr	0151138	0001	LEA1214	01/30/15	05	024	2510	856	9241	000000	000	00	000			73.84
																Check total:	\$73.84
Check: 021103 Type: W Date: 01/30/15 Vendor: CHRISTOPHER EPPLEY Vendor#: 832441 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr	0151138	0001	EPPLEY0115	01/30/15	05	024	2510	856	9241	000000	000	00	000			125.00
0002	Spousal Reimbursement thr	0151138	0001	EPPLEY1226	01/30/15	05	024	2510	856	9241	000000	000	00	000			62.50
																Check total:	\$187.50
Check: 021104 Type: W Date: 01/30/15 Vendor: DIANE HORVATH Vendor#: 040185 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr	0151138	0001	HORVATH0115	01/30/15	05	024	2510	856	9241	000000	000	00	000			125.00
																Check total:	\$125.00

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Check: 021105 Type: W Date: 01/30/15 Vendor: DOMENICA CAPPELLO Vendor#: 040192 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151138	0001	CAPPELLO0914	01/30/15	05	024	2510	856	9241	000000	000	00	000		296.80
Check total: \$296.80																	
Check: 021106 Type: W Date: 01/30/15 Vendor: GEORGE HASENOHRL Vendor#: 831598 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151138	0001	HASEN0115	01/30/15	05	024	2510	856	9241	000000	000	00	000		100.00
Check total: \$100.00																	
Check: 021107 Type: W Date: 01/30/15 Vendor: KARYN MAZZOLINI Vendor#: 832674 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151138	0001	MAZZO0115	01/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement thr		0151138	0001	MAZZO1226	01/30/15	05	024	2510	856	9241	000000	000	00	000		49.47
Check total: \$174.47																	
Check: 021108 Type: W Date: 01/30/15 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151138	0001	BUTTOL0205	01/30/15	05	024	2510	856	9241	000000	000	00	000		63.04
Check total: \$63.04																	
Check: 021109 Type: W Date: 01/30/15 Vendor: KEN CARDAMAN Vendor#: 110121 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151138	0001	CARDAM0115	01/30/15	05	024	2510	856	9241	000000	000	00	000		64.64
Check total: \$64.64																	
Check: 021110 Type: W Date: 01/30/15 Vendor: LISA MILLER Vendor#: 014933 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151138	0001	MILLER0215	01/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 021111 Type: W Date: 01/30/15 Vendor: LISA MULLINS Vendor#: 832331 Stat/Date: 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: 021112 Type: W Date: 01/30/15 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151138	0001	MARSHALL0115	01/30/15	05	024	2510	856	9241	000000	000	00	000		121.20
Check total: \$121.20																	
Check: 021113 Type: W Date: 01/30/15 Vendor: MATTHEW REVILOCK Vendor#: 700798 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151138	0001	REVILOCK0102	01/30/15	05	024	2510	856	9241	000000	000	00	000		38.00
0002	Spousal Reimbursement thr		0151138	0001	REVILOCK1214	01/30/15	05	024	2510	856	9241	000000	000	00	000		72.00
Check total: \$110.00																	
Check: 021114 Type: W Date: 01/30/15 Vendor: MELANIE HUGGINS Vendor#: 832485 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151138	0001	HUGGINS0115	01/30/15	05	024	2510	856	9241	000000	000	00	000		125.00

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Check total:																\$125.00		
Check: 021115	Type: W	Date: 01/30/15	Vendor: AMANDA McCULLOUGH													Vendor#: 130418	Stat/Date:	Bank: 1
0001	Spousal Reimbursement	thr	0151138	0001	MCCULLOUGH0115	01/30/15	05	024	2510	856	9241	000000	000	00	000		99.16	
Check total:																\$99.16		
Check: 021116	Type: W	Date: 01/30/15	Vendor: AMY BICAN													Vendor#: 832330	Stat/Date:	Bank: 1
0001	Spousal Reimbursement	thr	0151138	0001	BICAN0115	01/30/15	05	024	2510	856	9241	000000	000	00	000		125.00	
Check total:																\$125.00		
Check: 021117	Type: W	Date: 01/30/15	Vendor: AMY HALUSKER													Vendor#: 832512	Stat/Date:	Bank: 1
0001	Spousal Reimbursement	thr	0151138	0001	HALUSKER0130	01/30/15	05	024	2510	856	9241	000000	000	00	000		62.50	
Check total:																\$62.50		
Check: 021118	Type: W	Date: 01/30/15	Vendor: CHRISTY WALCOFF													Vendor#: 030292	Stat/Date:	Bank: 1
0001	Spousal Reimbursement	thr	0151138	0001	WALCOFF0131	01/30/15	05	024	2510	856	9241	000000	000	00	000		62.50	
Check total:																\$62.50		
Check: 021119	Type: W	Date: 01/30/15	Vendor: DEBRA CHANEY													Vendor#: 832683	Stat/Date:	Bank: 1
0001	Spousal Reimbursement	thr	0151138	0001	CHANEY0115	01/30/15	05	024	2510	856	9241	000000	000	00	000		28.00	
Check total:																\$28.00		
Check: 021120	Type: W	Date: 01/30/15	Vendor: GARY BARRETT													Vendor#: 832642	Stat/Date:	Bank: 1
0001	Spousal Reimbursement	thr	0151138	0001	BARRETT0115	01/30/15	05	024	2510	856	9241	000000	000	00	000		102.54	
0002	Spousal Reimbursement	thr	0151138	0001	BARRETT1214	01/30/15	05	024	2510	856	9241	000000	000	00	000		102.54	
Check total:																\$205.08		
Check: 021121	Type: W	Date: 01/30/15	Vendor: JENGER SCHMERSAL													Vendor#: 832381	Stat/Date:	Bank: 1
0001	Spousal Reimbursement	thr	0151138	0001	SCHMERSAL0115	01/30/15	05	024	2510	856	9241	000000	000	00	000		91.84	
Check total:																\$91.84		
Check: 021122	Type: W	Date: 01/30/15	Vendor: KARYN MAZZOLINI													Vendor#: 832674	Stat/Date:	Bank: 1
0001	Spousal Reimbursement	thr	0151138	0001	MAZZO0206	01/30/15	05	024	2510	856	9241	000000	000	00	000		62.50	
Check total:																\$62.50		
Check: 021123	Type: W	Date: 01/30/15	Vendor: LAUREN DIFRANCO													Vendor#: 832278	Stat/Date:	Bank: 1
0001	Spousal Reimbursement	thr	0151138	0001	DIFRANCO0206	01/30/15	05	024	2510	856	9241	000000	000	00	000		62.50	
Check total:																\$62.50		
Check: 021124	Type: W	Date: 01/30/15	Vendor: MATTHEW MIHALYOV													Vendor#: 130081	Stat/Date:	Bank: 1
0001	Spousal Reimbursement	thr	0151138	0001	MIHALYOV0206	01/30/15	05	024	2510	856	9241	000000	000	00	000		51.78	

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Check total:																\$51.78	
Check: 021125 Type: W Date: 01/30/15 Vendor: MELISSA YOUNG																Vendor#: 832464 Stat/Date:	Bank: 1
0001	Spousal Reimbursement thr		0151138	0001	YOUNG0204	01/30/15	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 021126 Type: W Date: 01/30/15 Vendor: PATRICIA GRAHAM																Vendor#: 160128 Stat/Date:	Bank: 1
0001	Spousal Reimbursement thr		0151138	0001	GRAHAM0718	01/30/15	05	024	2510	856	9241	000000	000	00	000		55.00
0002	Spousal Reimbursement thr		0151138	0001	GRAHAM0814	01/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement thr		0151138	0001	GRAHAM0914	01/30/15	05	024	2510	856	9241	000000	000	00	000		110.00
0004	Spousal Reimbursement thr		0151138	0001	GRAHAM1014	01/30/15	05	024	2510	856	9241	000000	000	00	000		110.00
0005	Spousal Reimbursement thr		0151138	0001	GRAHAM1114	01/30/15	05	024	2510	856	9241	000000	000	00	000		110.00
0006	Spousal Reimbursement thr		0151138	0001	GRAHAM1215	01/30/15	05	024	2510	856	9241	000000	000	00	000		110.00
Check total:																\$620.00	
Check: 021127 Type: W Date: 01/30/15 Vendor: RANDY CONTINENZA																Vendor#: 831720 Stat/Date:	Bank: 1
0001	Spousal Reimbursement thr		0151138	0001	CONTIN0215	01/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 021128 Type: W Date: 01/30/15 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS.																Vendor#: 200129 Stat/Date:	Bank: 1
0001	Spousal Reimbursement thr		0151138	0001	OLSZEWSKI0115	01/30/15	05	024	2510	856	9241	000000	000	00	000		65.94
0002	Spousal Reimbursement thr		0151138	0001	OLSZEWSKI1219	01/30/15	05	024	2510	856	9241	000000	000	00	000		32.97
Check total:																\$98.91	
Check: 021129 Type: W Date: 01/30/15 Vendor: TIM SOBOCINSKI																Vendor#: 830861 Stat/Date:	Bank: 1
0001	Spousal Reimbursement thr		0151138	0001	SOBO0205	01/30/15	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 096163 Type: W Date: 01/30/15 Vendor: SEAN PATTON																Vendor#: 832426 Stat/Date:	Bank: 1
0001	Reimbursement for use of		0150615	0001	DECEMBER 2014	01/30/15	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0150615	0001	NOVEMBER 2014	01/30/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$100.00	
Check: 096164 Type: W Date: 01/30/15 Vendor: BOB GILLINGHAM FORD, INC.																Vendor#: 831585 Stat/Date:	Bank: 1
0001	Running Boards for New Va		0151392	0001	0151392	01/30/14	05	001	2840	581	0000	000000	705	00	078		1,198.00
Check total:																\$1,198.00	
Check: 096165 Type: W Date: 01/30/15 Vendor: DIVERSITY INITIATIVES, INC.																Vendor#: 832275 Stat/Date:	Bank:
0001	Workshops at MS for 2014-		0150911	0001	2nd Payment	01/30/14	05	536	2213	412	915I	000000	500	00	000		2,000.00
Check total:																\$2,000.00	
Check: 096167 Type: W Date: 01/30/15 Vendor: ROYALTON MUSIC CENTER, INC.																Vendor#: 831636 Stat/Date:	Bank:

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0001	see attached order		0150580	0001	1048226	09/09/14	05	001	1110	511	9412	000000	200	00	002		450.00	
																	Check total:	\$450.00
Check: 096168 Type: W Date: 01/30/15 Vendor: STEPHEN PERNOD Vendor#: 190459 Stat/Date: Bank:																		
0001	Rental of Photo Machine f		0151385	0001	0151385	01/30/15	05	200	4670	891	915S	000000	600	00	000		350.00	
																	Check total:	\$350.00
Check: 096169 Type: W Date: 01/30/15 Vendor: TIMECLOCK PLUS DATA MANAGEMENT INC. Vendor#: 832060 Stat/Date: Bank: 1																		
0001	System Support Contract		0151390	0001	0349455	01/23/15	05	001	2610	415	0000	000000	832	00	026		2,469.10	
																	Check total:	\$2,469.10
Check: 096170 Type: W Date: 01/31/15 Vendor: SARAH BURROWS Vendor#: 831958 Stat/Date: Bank:																		
0001	Reimbursement for Ohio Mu		0151272	0001	burrowsomea	01/31/15	05	001	1110	511	9412	000000	200	00	002		125.00	
																	Check total:	\$125.00
Check: 096171 Type: W Date: 01/31/15 Vendor: HEINEMANN Vendor#: 080229 Stat/Date: Bank:																		
0001	SHIPPING CHARGES FOR SHIP		0151394	0001	0202859.	01/31/15	05	001	1110	511	9412	000000	100	00	001		52.50	
																	Check total:	\$52.50
Check: 096172 Type: W Date: 01/31/15 Vendor: CHARTER ONE Vendor#: 830608 Stat/Date: Bank: 1																		
0001	Consumables for Science C		0150842	0002	150842.	12/18/14	05	001	2620	552	9205	000000	200	00	000		4.00	
0002	Using Amazon Card for		0150896	0001	150896.	01/05/15	05	001	2211	423	0000	000000	815	00	015		50.00	
0003	Purchases on Amazon.com f		0151052	0001	0151052.	12/23/14	05	003	2720	423	0000	000000	602	00	000		159.80	
0004	order of jackets for musi		0151153	0001	0151153	12/15/14	05	300	4137	590	910E	000000	600	00	000		2,535.00	
0005	Family Dollar ~ Frames fo		0151178	0002	0151178	12/18/14	05	001	2411	512	0000	000000	831	00	024		42.00	
0006	Administrative and Board		0151182	0001	0151182	12/16/14	05	001	2310	439	0000	000000	900	00	007		256.00	
0007	Registration-Solution		0151187	0001	0151187	12/17/14	05	572	2213	432	9015	000000	000	00	000		759.00	
0008	Purchase of shoes for Mus		0151192	0001	0151192	12/23/14	05	300	4137	590	910E	000000	600	00	000		617.45	
0009	Flower arrangement for Bo		0151220	0001	0151220	12/19/14	05	001	2310	439	0000	000000	900	00	007		49.94	
0010	Flower arrancement for Ju		0151220	0002	0151220	12/19/14	05	001	2310	439	0000	000000	900	00	007		49.90	
0011	Home Depot ~ Pointsetta's		0151270	0001	0151270	01/02/15	05	001	2310	439	0000	000000	900	00	007		29.55	
0012	Misc. supplies for meetin		0151315	0001	0151315	12/19/14	05	516	1231	511	9015	000000	813	00	013		33.97	
0013	Office Max		0151409	0001	0151409	12/18/14	05	001	2411	512	0000	000000	831	00	024		163.88	
0014	AUTO HISTORY USA - NEW VA		0151412	0001	0151412	12/18/14	05	001	2840	581	0000	000000	705	00	078		18.95	
																	Check total:	\$4,769.44
(Multi-bank check)																		
Check: 096173 Type: W Date: 01/31/15 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: Bank: 1																		
0001	PRINTER LEASE FISCAL YEAR		0151027	0001	IN492069	01/15/15	05	001	2211	429	0000	000000	815	00	015		366.00	
																	Check total:	\$366.00
Check: 096174 Type: W Date: 01/31/15 Vendor: COMDOC, INC. Vendor#: 030550 Stat/Date: Bank:																		
0001	Staples for MVT04		0151338	0001	IN500641	01/22/15	05	001	1110	511	9412	000000	400	00	004		118.00	
																	Check total:	\$118.00

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Check: 096175 Type: W Date: 01/31/15 Vendor: D & D Door Vendor#: 040107 Stat/Date: Bank: 1																	
0001	Garage door repair		0151305	0001	Bus Garage	01/09/15	05	001	2720	423	0000	000000	709	00	078		205.00
Check total: \$205.00																	
Check: 096176 Type: W Date: 01/31/15 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: Bank: 1																	
0001	Misc cleaning supplies		0151363	0001	0994116	01/07/15	05	001	2720	572	0000	000000	702	00	078		100.91
0002	Misc cleaning supplies		0151363	0001	0994495	01/13/15	05	001	2720	572	0000	000000	702	00	078		117.48
Check total: \$218.39																	
Check: 096177 Type: W Date: 01/31/15 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: Bank: 1																	
0001	SUBSTITUTE TEACHER SERVIC		0150559	0001	GFD1689	01/23/15	05	001	1190	411	0000	000000	000	00	007		5,227.95
0002	Open PO for OOD students,		0151376	0001	GFD1683	01/15/15	05	001	1245	473	0000	000000	813	00	013		7,200.00
0003	Open PO for OOD students,		0151376	0001	GFD1684	01/16/15	05	001	1245	473	0000	000000	813	00	013		7,200.00
0004	Open PO for OOD students,		0151376	0001	GFD1685	01/13/15	05	001	1245	473	0000	000000	813	00	013		18,046.00
Check total: \$37,673.95																	
Check: 096178 Type: W Date: 01/31/15 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date: Bank: 1																	
0001	Misc Repairs to Transport		0151289	0001	0012980	01/25/15	05	001	2840	429	0000	000000	705	00	078		299.12
Check total: \$299.12																	
Check: 096179 Type: W Date: 01/31/15 Vendor: ELEVATION HEALTHCARE, LLC Vendor#: 832660 Stat/Date: Bank: 1																	
0001	2014-2015 Pre school		0150805	0001	44125-114	01/26/15	05	001	2140	413	0000	000000	813	00	013		1,388.56
0002	2014-2015 Pre school		0150805	0001	44125-115	01/26/15	05	001	2140	413	0000	000000	813	00	013		1,433.44
Check total: \$2,822.00																	
Check: 096180 Type: W Date: 01/31/15 Vendor: GRAINGER Vendor#: 070438 Stat/Date: Bank: 1																	
0001	Misc building supplies		0151308	0001	9636936107	01/12/15	05	001	2720	572	0000	000000	703	00	078		16.68
0002	Misc building supplies		0151308	0001	9637227571	01/12/15	05	001	2720	572	0000	000000	703	00	078		33.36
Check total: \$50.04																	
Check: 096181 Type: W Date: 01/31/15 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0150215	0001	JANUARY '15	01/31/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 096182 Type: W Date: 01/31/15 Vendor: MAPLE HEIGHTS HARDWARE, INC. Vendor#: 130156 Stat/Date: Bank: 1																	
0001	Misc. Maintenance Supplie		0151309	0001	0230278	01/06/15	05	001	2720	572	0000	000000	703	00	078		25.27
0002	Misc. Maintenance Supplie		0151309	0001	0230488	01/15/15	05	001	2720	572	0000	000000	703	00	078		4.38
0003	Misc. Maintenance Supplie		0151309	0001	0230607	01/20/15	05	001	2720	572	0000	000000	703	00	078		1.61
Check total: \$31.26																	
Check: 096183 Type: W Date: 01/31/15 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: Bank: 1																	

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0001	Middle School cafeteria s		0151011	0001	0069498	12/16/14	05	004	5600	640	0000	000000	500	00	000		13,751.94	
																	Check total:	\$13,751.94
Check: 096184 Type: W Date: 01/31/15 Vendor: PASTOR'S AUTO SERVICE Vendor#: 831967 Stat/Date: Bank: 1																		
0001	Maint vehicle repair		0151326	0001	0013065	01/13/15	05	001	2740	423	0000	000000	700	00	078		676.65	
																	Check total:	\$676.65
Check: 096185 Type: W Date: 01/31/15 Vendor: ROBIN SHAMBLIN Vendor#: 180298 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0150992	0001	JANUARY '15	01/31/15	05	001	2690	441	0000	000000	000	00	007		25.00	
																	Check total:	\$25.00
Check: 096186 Type: W Date: 01/31/15 Vendor: ROETZEL & ANDRESS, LPA Vendor#: 831947 Stat/Date: Bank: 1 1375 EAST NINTH STREET																		
0001	Legal Fees for Profession		0151217	0001	1098932	01/16/15	05	001	2490	418	0000	000000	831	00	024		4,641.40	
																	Check total:	\$4,641.40
Check: 096187 Type: W Date: 01/31/15 Vendor: SCHOOL SPECIALTY Vendor#: 190115 Stat/Date: Bank: 1																		
0001	Order of supplies for sci		0151259	0001	208113811309	01/13/15	05	009	2620	551	9650	000000	600	00	000		357.71	
																	Check total:	\$357.71
Check: 096189 Type: W Date: 01/31/15 Vendor: SYNCB/AMAZON Vendor#: 832047 Stat/Date: Bank: 1																		
0001	Misc. maintenance items		0151167	0001	003605529836	12/23/14	05	001	2720	572	0000	000000	703	00	078		144.34	
0002	Misc. maintenance items		0151167	0001	038493599391	12/23/14	05	001	2720	572	0000	000000	703	00	078		126.25	
0003	Misc. maintenance items		0151167	0001	083742659573	12/30/14	05	001	2720	572	0000	000000	703	00	078		36.63	
0004	Misc. maintenance items		0151167	0001	186636149026	02/05/14	05	001	2720	572	0000	000000	703	00	078		142.44	
0005	Misc. maintenance items		0151167	0001	208274314054	01/07/15	05	001	2720	572	0000	000000	703	00	078		57.96	
0006	Misc. maintenance items		0151167	0001	246842935582	01/05/15	05	001	2720	572	0000	000000	703	00	078		42.51	
0007	Misc. maintenance items		0151167	0001	251040561330	01/07/15	05	001	2720	572	0000	000000	703	00	078		39.94	
0008	Misc. maintenance items		0151167	0001	285666784805	12/31/14	05	001	2720	572	0000	000000	703	00	078		19.33	
0009	Vocabulary for the Common		0151207	0001	114672281265	01/05/15	05	001	1110	511	9412	000000	400	00	004		218.32	
0010	ELL Dictionaries		0151221	0001	246330621970	01/02/15	05	001	2110	511	0000	000000	811	00	011		71.82	
0011	ELL Dictionaries		0151221	0001	281049987904	01/02/15	05	001	2110	511	0000	000000	811	00	011		164.64	
																	Check total:	\$1,064.18
(Multi-bank check)																		
Check: 096190 Type: W Date: 01/31/15 Vendor: THE METAL STORE Vendor#: 130311 Stat/Date: Bank: 1																		
0001	misc metal for repairs		0151297	0001	0041621	01/13/15	05	001	2720	423	0000	000000	709	00	078		26.11	
																	Check total:	\$26.11
Check: 096191 Type: W Date: 01/31/15 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: Bank: 1																		
0001	1/1/2015-6/30/2015 Misc B		0151104	0001	0430818	01/13/15	05	001	2840	581	0000	000000	705	00	078		336.20	
0002	1/1/2015-6/30/2015 Misc B		0151104	0001	0430822	01/13/15	05	001	2840	581	0000	000000	705	00	078		320.50	
																	Check total:	\$656.70
Check: 096192 Type: W Date: 01/31/15 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: Bank: 1																		

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0001	Misc Maint items - belts,		0151318	0001	0559244	01/14/15	05	001	2740	573	0000	000000	700	00	078		3.78				
0002	Misc Maint items - belts,		0151318	0001	0560319	01/23/15	05	001	2740	573	0000	000000	700	00	078		20.95				
																	Check total:	\$24.73			
Check: 096193 Type: W Date: 01/31/15 Vendor: UNIVERSAL OIL, INC																Vendor#:	210114	Stat/Date:		Bank:	1
0001	1/1/2015-6/30/2015 Misc D		0151121	0001	I0242631	01/15/15	05	001	2821	582	0000	000000	705	00	078		1,446.81				
																	Check total:	\$1,446.81			
Check: 096194 Type: W Date: 01/31/15 Vendor: DALE KRZYNOWEK																Vendor#:	040057	Stat/Date:		Bank:	
0001	reimbursement of exp.		0151290	0001	0151290	01/31/15	05	300	4510	432	926A	000000	600	00	000		372.76				
																	Check total:	\$372.76			
Check: 096195 Type: W Date: 01/31/15 Vendor: AT&T																Vendor#:	150101	Stat/Date:		Bank:	1
0001	AT&T PHONE SERVICE FOR (5		0150217	0001	2163320740-01	01/22/15	05	001	2910	441	0000	000000	000	00	007		90.69				
0002	AT&T PHONE SERVICE FOR (5		0150217	0001	2166622873-01	01/19/15	05	001	2910	441	0000	000000	000	00	007		94.77				
0003	AT&T PHONE SERVICE FOR (5		0150217	0001	3166625866-01	01/19/15	05	001	2910	441	0000	000000	000	00	007		89.33				
																	Check total:	\$274.79			
Check: 096196 Type: W Date: 01/31/15 Vendor: THE ILLUMINATING COMPANY																Vendor#:	090140	Stat/Date:		Bank:	1
0001	MONTHLY PAYMENTS FOR ELEC		0150239	0006	110020820657-2	01/21/15	05	001	2720	451	0000	000000	700	00	007		360.32				
0002	MONTHLY PAYMENTS FOR ELEC		0150239	0007	110021495673-2	01/21/15	05	001	2720	451	0000	000000	800	00	007		935.99				
0003	MONTHLY PAYMENTS FOR ELEC		0150239	0001	110065982909-2	01/21/15	05	001	2720	451	0000	000000	100	00	007		103.99				
0004	MONTHLY PAYMENTS FOR ELEC		0150239	0001	110089217365-2	01/21/15	05	001	2720	451	0000	000000	100	00	007		330.40				
																	Check total:	\$1,730.70			
Check: 096197 Type: W Date: 01/31/15 Vendor: THE ILLUMINATING COMPANY																Vendor#:	090140	Stat/Date:		Bank:	
0001	MONTHLY ELECTRIC POWER US		0151332	0001	90004699354	02/06/15	05	001	2720	451	0000	000000	100	00	007		3,029.28				
0002	MONTHLY ELECTRIC POWER US		0151332	0002	90004699354	02/06/15	05	001	2720	451	0000	000000	200	00	007		4,931.20				
0003	MONTHLY ELECTRIC POWER US		0151332	0003	90004699354	02/06/15	05	001	2720	451	0000	000000	400	00	007		4,401.69				
0004	MONTHLY ELECTRIC POWER US		0151332	0004	90004699354	02/06/15	05	001	2720	451	0000	000000	500	00	007		5,513.44				
0005	MONTHLY ELECTRIC POWER US		0151332	0005	90004699354	02/06/15	05	001	2720	451	0000	000000	600	00	007		53,268.43				
0006	MONTHLY ELECTRIC POWER US		0151332	0006	90004699354	02/06/15	05	401	3260	451	9513	000000	000	00	000		387.66				
																	Check total:	\$71,531.70			
(Multi-bank check)																					
Check: 096198 Type: W Date: 01/31/15 Vendor: DENNIS MARKIEWICZ																Vendor#:	702802	Stat/Date:		Bank:	
0001	Officials, Security, Work		0151003	0001	D.M.- 01/13/15	02/06/15	05	300	4510	419	926A	000000	600	00	000		50.00				
																	Check total:	\$50.00			
Check: 096199 Type: W Date: 01/31/15 Vendor: JAMES L. SEAWRIGHT																Vendor#:	700477	Stat/Date:		Bank:	
0001	Officials, Security, Work		0151003	0001	J.S - 01/12/15	02/06/15	05	300	4510	419	926A	000000	600	00	000		100.00				
0002	Officials, Security, Work		0151003	0001	J.S - 01/13/15	02/06/15	05	300	4510	419	926A	000000	600	00	000		100.00				
0003	Officials, Security, Work		0151003	0002	J.S - 01/17/15	02/06/15	05	300	4530	419	926A	000000	600	00	000		100.00				

SCHEDULE OF INVESTMENTS

Schedule of Investments

JANUARY 2015

FINANCIAL <u>INSTITUTION</u>	INVESTMENT <u>TYPE</u>	<u>COST</u>	MARKET <u>VALUE</u>	YIELD <u>RATE</u>	MATURITY <u>DATE</u>
Charter One	Public Super NOW	\$ 3,787.94	\$ 3,787.94	0.00	N/A
Charter One	Municipal Money Market	\$ 42,220.77	\$ 42,220.77	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	\$ 2,083,278.52	\$ 2,083,278.52	0.05	N/A
PNC Bank	Escrow Account	\$ 113,169.48	\$ 113,169.48	0.00	N/A
Red Tree Investment	Money Mkt Fund	\$ 8,226.33	\$ 8,226.33	0.01	N/A
Red Tree Investment	Agency Note	\$ 59,902.20	\$ 60,005.10	0.33	09-Jul-15
Red Tree Investment	Agency Note	\$ 149,204.85	\$ 150,418.05	0.71	30-Mar-16
Red Tree Investment	Agency Note	\$ 79,965.60	\$ 80,189.04	0.52	13-May-16
Red Tree Investment	Agency Note	\$ 64,894.61	\$ 65,026.84	0.46	24-Jun-16
Red Tree Investment	Agency Note	\$ 114,605.55	\$ 115,021.85	0.49	05-Jul-16
Red Tree Investment	Agency Note	\$ 105,000.00	\$ 105,030.03	0.70	21-Nov-16
Red Tree Investment	Agency Note	\$ 115,000.00	\$ 114,616.13	0.63	25-Nov-16
Red Tree Investment	Agency Note	\$ 75,000.00	\$ 75,032.70	0.80	27-Feb-17
Red Tree Investment	Agency Note	\$ 139,545.00	\$ 140,937.72	1.11	29-Sep-17
Red Tree Investment	Agency Note	\$ 64,619.43	\$ 65,249.99	1.06	28-Aug-17
Red Tree Investment	Agency Note	\$ 104,424.18	\$ 105,364.87	1.06	26-Oct-17
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 90,153.09	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	\$ -	\$ 2,317.42	0.10	23-Feb-05
STAROhio	State Pool	\$ 9,701.45	\$ 9,701.45	0.00	N/A
Total Investment Amount		\$ 4,782,064.15	\$ 4,789,043.91		

	Cost Totals by Type	Market Value Totals by Type	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 144,014.86	\$ 144,014.86	3.01%
Certificate of Deposits	1,100,000.00	1,100,000.00	23.00%
Escrow Account	113,169.48	113,169.48	2.37%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	1,232,091.42	1,236,713.68	25.76%
Business Perf Money Market	2,083,278.52	2,083,278.52	43.56%
Agency Discount Note	99,808.42	99,848.50	2.09%
Commercial Paper	-	-	0.00%
Accrued Interest	-	2,317.42	
State Pool	9,701.45	9,701.45	0.20%
	\$ 4,782,064.15	\$ 4,789,043.91	100.00%

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

2. Red Tree Investment formerly Baird.

SM2

DATE: 02/12/2015
 TIME: 09:59:48

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
 JANUARY 2015

FISCAL YEAR: 2015 MONTH: 01

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	2,000,000	1,547,000	453,000-	8,360,000	7,945,441	414,559-
01.020 Tangible Personal Property Tax	0	22	22	340,000	340,724	724
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,534,000	1,620,568	86,568	10,767,000	11,015,805	248,805
01.040 Restricted Grants-in-Aid	105,000	116,234	11,234	730,000	902,956	172,956
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	4,000	20,535	16,535	303,500	323,075	19,575
01.070 Total Revenue	3,643,000	3,304,359	338,641-	21,995,500	22,022,131	26,631
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	3,643,000	3,304,359	338,641-	22,233,800	22,249,215	15,415
EXPENDITURES						
03.010 Personal Services	1,700,000	1,692,026	7,974-	12,630,000	12,682,582	52,582
03.020 Employees' Retirement/Insurance Benefits	620,000	560,759	59,241-	4,360,000	4,148,905	211,095-
03.030 Purchased Services	550,000	571,185	21,185	3,625,000	3,601,038	23,962-
03.040 Supplies and Materials	100,000	48,690	51,310-	915,000	769,454	145,546-
03.050 Capital Outlay	0	42,247	42,247	290,000	366,501	76,501
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	25,000	22,101	2,899-	361,000	352,221	8,779-
04.500 Total Expenditures	2,995,000	2,937,008	57,992-	22,314,520	22,054,215	260,305-
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	2,995,000	2,937,008	57,992-	22,314,520	22,054,215	260,305-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	648,000	367,351	280,649-	80,720-	195,000	275,720
07.010 Beginning Cash Balance	1,327,290	1,883,659	556,369	2,056,010	2,056,010	0
07.020 Ending Cash Balance	1,975,290	2,251,010	275,720	1,975,290	2,251,010	275,720
08.010 Outstanding Encumbrances	0	1,693,569	1,693,569	0	1,693,569	1,693,569

TRANSFERS / ADVANCES/RETURNS OF ADVANCE

None

**ESTIMATED RESOURCES/APPROPRIATIONS
AMENDMENT/MODIFICATIONS**

None