

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

MAY 2015

RECONCILIATION

May-15

Key Bank (checking)	\$155,808.77		
PNC Bank (checking)	225,260.00		
PNC Bank (deposits)	230,557.03		
JPMorgan Chase (payroll)	50,236.66		
Investments	7,080,136.96		
Total Bank Depositories	<u>\$7,741,999.42</u>		
Outstanding Checks	<u>(438,252.64)</u>		
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
	-		
Transfer from Star to Key			
Total Adjustments	<u>1,150.00</u>		
Total Bank Balance	<u>\$7,304,896.78</u>		
Total Fund Balance	<u>\$7,304,896.78</u>		
Difference	<u>-</u>		

Allen D. Sluka

Treasurer's Signature

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

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
Revenues & Expenditures
May 1, 2015 through May 31, 2015

GENERAL (001)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,786,961.50		\$ 2,056,009.25		
Revenue:					
TAXES	\$ 242,000.00	\$ 14,930,000.00	\$ 15,312,672.87		
TUITION	\$ 146,724.74	\$ 350,000.00	\$ 414,911.32		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 2,852.77	\$ 15,000.00	\$ 10,814.71		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 6,876.00	\$ 55,000.00	\$ 40,841.06		
MISC. RECEIPTS - LOCAL SOURCES	\$ 14,622.61	\$ 406,000.00	\$ 158,788.97		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,559,069.99	\$ 21,405,000.00	\$ 18,764,587.38		
RESTRICTED GRANTS-IN-AID	\$ 101,747.11	\$ 1,260,000.00	\$ 1,407,639.61		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 238,300.00	\$ 226,800.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 284.10		
Total Revenues:	\$ 2,073,893.22	\$ 38,659,300.00	\$ 36,337,340.02		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,572,008.40	\$ 21,911,900.00	\$ 20,356,727.75		\$ 1,555,172.25
FRINGE BENEFITS	\$ 653,702.34	\$ 7,754,598.98	\$ 7,094,136.12	\$ 123,038.02	\$ 537,424.84
TOTAL PERSONNEL:	\$ 3,225,710.74	\$ 29,666,498.98	\$ 27,450,863.87	\$ 123,038.02	\$ 2,092,597.09
PURCHASED SERVICES	\$ 789,342.49	\$ 7,365,099.25	\$ 6,386,048.22	\$ 574,656.24	\$ 404,394.79
SUPPLIES AND MATERIALS	\$ 81,153.31	\$ 1,707,289.64	\$ 1,259,853.78	\$ 340,040.35	\$ 107,395.51
CAPITAL OUTLAY	\$ 42,313.93	\$ 342,333.29	\$ 537,721.42	\$ 22,587.69	\$ 217,975.82-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 10,474.93	\$ 936,349.75	\$ 912,002.66	\$ 15,141.75	\$ 9,205.34
OTHER USES OF FUNDS			\$ 135,000.00		\$ 135,000.00-
Total Expenditures:	\$ 4,148,995.40	\$ 40,017,570.91	\$ 36,681,489.95	\$ 1,075,464.05	\$ 2,260,616.91
Increase (Decrease) for Period	\$ 2,075,102.18-		\$ 344,149.93-		
Fund Balance, End of Period	\$ 1,711,859.32		\$ 1,711,859.32		
Current Encumbrances	\$ 1,075,464.05		\$ 1,075,464.05		

Date: 06/05/15
Time: 9:25 am

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
Revenues & Expenditures
May 1, 2015 through May 31, 2015

GENERAL (001)(cont'd)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 636,395.27		\$ 636,395.27		

Date: 06/05/15
 Time: 9:25 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2015 through May 31, 2015

Page: 3
 (FNDREVEX)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,556,374.97		\$ 1,566,346.98		
Revenue:					
TAXES	\$ 63,000.00	\$ 3,218,000.00	\$ 3,739,907.08		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 51,461.80	\$ 690,000.00	\$ 435,095.43		
TRANSFERS-IN					
Total Revenues:	\$ 114,461.80	\$ 3,908,000.00	\$ 4,175,002.51		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 99,480.00	\$ 3,956,300.00	\$ 3,169,992.72		\$ 786,307.28
OTHER USES OF FUNDS					
Total Expenditures:	\$ 99,480.00	\$ 3,956,300.00	\$ 3,169,992.72		\$ 786,307.28
Increase (Decrease) for Period	\$ 14,981.80		\$ 1,005,009.79		
Fund Balance, End of Period	\$ 2,571,356.77		\$ 2,571,356.77		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,571,356.77		\$ 2,571,356.77		

Date: 06/05/15
 Time: 9:25 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2015 through May 31, 2015

PERMANENT IMPROVEMENT (003)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 148,369.28		\$ 256.18		
Revenue:					
TAXES	\$ 1,644.00	\$ 137,000.00	\$ 129,279.24		
MISC. RECEIPTS - LOCAL SOURCES			\$ 101,360.00		
OTHER RECEIPTS - LOCAL SOURCES			\$ 1,000.00		
UNRESTRICTED GRANTS-IN-AID	\$ 11,327.71	\$ 59,000.00	\$ 33,142.10		
ADVANCES-IN					
Total Revenues:	\$ 12,971.71	\$ 196,000.00	\$ 264,781.34		
Expenditures:					
PURCHASED SERVICES	\$ 69,705.61	\$ 152,837.00	\$ 149,322.76		\$ 3,514.24
CAPITAL OUTLAY	\$ 2,500.00	\$ 26,997.00	\$ 24,952.96	\$ 216,592.75	\$ 214,548.71-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 2,600.00	\$ 1,626.42		\$ 973.58
OTHER USES OF FUNDS		\$ 11,500.00			\$ 11,500.00
Total Expenditures:	\$ 72,205.61	\$ 193,934.00	\$ 175,902.14	\$ 216,592.75	\$ 198,560.89-
Increase (Decrease) for Period	\$ 59,233.90-		\$ 88,879.20		
Fund Balance, End of Period	\$ 89,135.38		\$ 89,135.38		
	=====		=====		
Current Encumbrances	\$ 216,592.75		\$ 216,592.75		
Unencumbered Cash Balance	\$ 127,457.37-		\$ 127,457.37-		
	=====		=====		

Date: 06/05/15
 Time: 9:25 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2015 through May 31, 2015

Page: 5
 (FNDREVEX)

BUILDING (004)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 183,049.39		\$ 238,934.83		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00	\$ 18,000.00	\$ 16,500.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00	\$ 18,000.00	\$ 16,500.00		
Expenditures:					
PURCHASED SERVICES	\$ 1,137.50	\$ 209,146.50	\$ 7,611.00	\$ 11,316.75	\$ 190,218.75
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY	\$ 9,609.80		\$ 74,021.74	\$ 115,842.49	\$ 189,864.23-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 10,747.30	\$ 209,146.50	\$ 81,632.74	\$ 127,159.24	\$ 354.52
Increase (Decrease) for Period	\$ 9,247.30-		\$ 65,132.74-		
Fund Balance, End of Period	\$ 173,802.09		\$ 173,802.09		
	=====		=====		
Current Encumbrances	\$ 127,159.24		\$ 127,159.24		
Unencumbered Cash Balance	\$ 46,642.85		\$ 46,642.85		
	=====		=====		

Date: 06/05/15
 Time: 9:25 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2015 through May 31, 2015

Page: 6
 (FNDREVEX)

FOOD SERVICE (006)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,224,524.77		\$ 943,976.98		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 9.81	\$ 1,000.00	\$ 264.03		
FOOD SERVICES	\$ 20,243.45	\$ 220,000.00	\$ 223,141.25		
MISC. RECEIPTS - LOCAL SOURCES		\$ 1,000.00	\$ 1,148.00		
RESTRICTED GRANTS-IN-AID	\$ 1,476.11	\$ 25,000.00	\$ 27,247.85		
RESTRICTED GRANTS-IN-AID TRANSFERS-IN ADVANCES-IN REFND OF PRIOR YEAR EXPENDITUR		\$ 1,230,000.00	\$ 1,188,435.13		
Total Revenues:	\$ 21,729.37	\$ 1,477,000.00	\$ 1,440,236.26		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 65,085.88	\$ 600,000.00	\$ 519,882.76		\$ 80,117.24
FRINGE BENEFITS	\$ 14,294.88	\$ 151,966.57	\$ 128,160.87	\$ 2,931.10	\$ 20,874.60
TOTAL PERSONNEL:	\$ 79,380.76	\$ 751,966.57	\$ 648,043.63	\$ 2,931.10	\$ 100,991.84
PURCHASED SERVICES	\$ 3,288.77	\$ 15,000.00	\$ 14,013.69	\$ 27,509.69	\$ 26,523.38-
SUPPLIES AND MATERIALS	\$ 65,963.36	\$ 650,137.00	\$ 603,554.63	\$ 333,410.33	\$ 286,827.96-
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:	\$ 148,632.89	\$ 1,443,103.57	\$ 1,286,591.99	\$ 363,851.12	\$ 207,339.54-
Increase (Decrease) for Period	\$ 126,903.52-		\$ 153,644.27		
Fund Balance, End of Period	\$ 1,097,621.25		\$ 1,097,621.25		
Current Encumbrances	\$ 363,851.12		\$ 363,851.12		
Unencumbered Cash Balance	\$ 733,770.13		\$ 733,770.13		

Date: 06/05/15
 Time: 9:25 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2015 through May 31, 2015

Page: 7
 (FNDREVEX)

SPECIAL TRUST (007)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 28,961.36		\$ 35,110.01		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 500.00	\$ 8,500.00	\$ 1,300.00		
REFND OF PRIOR YEAR EXPENDITUR		\$ 500.00			
Total Revenues:	\$ 500.00	\$ 9,000.00	\$ 1,300.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 1,000.00	\$ 24,150.00	\$ 7,948.65	\$ 16,100.00	\$ 101.35
Total Expenditures:	\$ 1,000.00	\$ 24,150.00	\$ 7,948.65	\$ 16,100.00	\$ 101.35
Increase (Decrease) for Period	\$ 500.00-		\$ 6,648.65-		
Fund Balance, End of Period	\$ 28,461.36		\$ 28,461.36		
Current Encumbrances	\$ 16,100.00		\$ 16,100.00		
Unencumbered Cash Balance	\$ 12,361.36		\$ 12,361.36		

Date: 06/05/15
 Time: 9:25 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2015 through May 31, 2015

Page: 8
 (FNDREVEX)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 101,222.30		\$ 102,099.01		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 600.00	\$ 123.29		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 600.00		\$ 123.29		
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		\$ 876.71-		
Fund Balance, End of Period	\$ 101,222.30		\$ 101,222.30		
Current Encumbrances	\$ 1,000.00		\$ 1,000.00		
Unencumbered Cash Balance	\$ 100,222.30		\$ 100,222.30		

Date: 06/05/15
 Time: 9:25 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2015 through May 31, 2015

Page: 9
 (FNDREVEX)

UNIFORM SCHOOL SUPPLIES (009)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 39,155.09-		\$ 14.37		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 6,921.99	\$ 22,000.00	\$ 20,911.62		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 15,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 6,921.99	\$ 37,000.00	\$ 20,911.62		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 9,134.34	\$ 44,872.69	\$ 62,293.43	\$ 7,215.00	\$ 24,635.74-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 9,134.34	\$ 44,872.69	\$ 62,293.43	\$ 7,215.00	\$ 24,635.74-
Increase (Decrease) for Period	\$ 2,212.35-		\$ 41,381.81-		
Fund Balance, End of Period	\$ 41,367.44-		\$ 41,367.44-		
Current Encumbrances	\$ 7,215.00		\$ 7,215.00		
Unencumbered Cash Balance	\$ 48,582.44-		\$ 48,582.44-		

Date: 06/05/15
 Time: 9:25 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2015 through May 31, 2015

Page: 10
 (FNDREVEX)

CLASSROOM FACILITIES (010)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 931,233.52		\$ 1,038,731.60		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 23.44	\$ 2,000.00	\$ 800.68		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 23.44	\$ 2,000.00	\$ 800.68		
Expenditures:					
PURCHASED SERVICES		\$ 809,887.77	\$ 12,735.60	\$ 12,115.15	\$ 785,037.02
CAPITAL OUTLAY		\$ 230,837.10	\$ 95,539.72	\$ 8,117.76	\$ 127,179.62
OTHER USES OF FUNDS					
Total Expenditures:		\$ 1,040,724.87	\$ 108,275.32	\$ 20,232.91	\$ 912,216.64
Increase (Decrease) for Period	\$ 23.44		\$ 107,474.64-		
Fund Balance, End of Period	\$ 931,256.96		\$ 931,256.96		
	=====		=====		
Current Encumbrances	\$ 20,232.91		\$ 20,232.91		
Unencumbered Cash Balance	\$ 911,024.05		\$ 911,024.05		
	=====		=====		

Date: 06/05/15
 Time: 9:25 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2015 through May 31, 2015

Page: 12
 (FNDREVEX)

ROTARY-INTERNAL SERVICES (014)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 98,793.86		\$ 56,882.18		
Revenue:					
TRANSPORTATION FEES	\$ 7,113.00	\$ 23,000.00	\$ 72,721.35		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,885.00	\$ 7,000.00	\$ 7,995.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 588.00		\$ 2,904.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 11,586.00	\$ 30,000.00	\$ 83,620.35		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 45,174.00	\$ 6,000.00	\$ 82,275.13	\$ 18,038.69	\$ 94,313.82-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 2,080.00	\$ 22,917.19	\$ 4,898.46-		\$ 27,815.65
OTHER USES OF FUNDS					
Total Expenditures:	\$ 47,254.00	\$ 28,917.19	\$ 77,376.67	\$ 18,038.69	\$ 66,498.17-
Increase (Decrease) for Period	\$ 35,668.00-		\$ 6,243.68		
Fund Balance, End of Period	\$ 63,125.86		\$ 63,125.86		
Current Encumbrances	\$ 18,038.69		\$ 18,038.69		
Unencumbered Cash Balance	\$ 45,087.17		\$ 45,087.17		

Date: 06/05/15
 Time: 9:25 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2015 through May 31, 2015

Page: 13
 (FNDREVEX)

PUBLIC SCHOOL SUPPORT (018)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 22,288.65		\$ 27,410.54		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 4,388.10	\$ 33,350.00	\$ 33,279.72		
MISC. RECEIPTS - LOCAL SOURCES	\$ 927.16	\$ 2,245.00	\$ 3,014.42		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 5,315.26	\$ 35,595.00	\$ 36,294.14		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 4,064.01	\$ 61,145.12	\$ 40,089.18	\$ 5,979.73	\$ 15,076.21
Total Expenditures:	\$ 4,064.01	\$ 61,145.12	\$ 40,164.78	\$ 5,979.73	\$ 15,000.61
Increase (Decrease) for Period	\$ 1,251.25		\$ 3,870.64-		
Fund Balance, End of Period	\$ 23,539.90		\$ 23,539.90		
Current Encumbrances	\$ 5,979.73		\$ 5,979.73		
Unencumbered Cash Balance	\$ 17,560.17		\$ 17,560.17		

Date: 06/05/15
 Time: 9:25 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2015 through May 31, 2015

Page: 14
 (FNDREVEX)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,682.57		\$ 65,180.68		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 55,000.00	\$ 33,620.00		
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		\$ 34,624.07		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,334.88	\$ 86,600.00	\$ 68,176.24		\$ 18,423.76
FRINGE BENEFITS	\$ 654.03	\$ 25,250.00	\$ 12,453.64		\$ 12,796.36
TOTAL PERSONNEL:	\$ 4,988.91	\$ 111,850.00	\$ 80,629.88	\$ 0.00	\$ 31,220.12
PURCHASED SERVICES	\$ 19,760.00	\$ 36,100.00	\$ 32,485.00		\$ 3,615.00
SUPPLIES AND MATERIALS	\$ 508.75	\$ 29,301.67	\$ 6,224.96	\$ 2,626.79	\$ 20,449.92
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 500.00	\$ 2,040.00		\$ 1,540.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 25,257.66	\$ 177,751.67	\$ 121,379.84	\$ 2,626.79	\$ 53,745.04
Increase (Decrease) for Period	\$ 25,257.66-		\$ 86,755.77-		
Fund Balance, End of Period	\$ 21,575.09-		\$ 21,575.09-		
Current Encumbrances	\$ 2,626.79		\$ 2,626.79		
Unencumbered Cash Balance	\$ 24,201.88-		\$ 24,201.88-		

Date: 06/05/15
 Time: 9:25 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2015 through May 31, 2015

Page: 15
 (FNDREVEX)

DISTRICT AGENCY (022)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,464.35		\$ 1,702.68		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 15,000.00		\$ 22,446.00		
Total Revenues:	\$ 15,000.00		\$ 22,446.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,866.00		\$ 3,866.00		\$ 3,866.00-
FRINGE BENEFITS	\$ 1,279.28		\$ 1,308.61		\$ 1,308.61-
TOTAL PERSONNEL:	\$ 5,145.28	\$ 0.00	\$ 5,174.61	\$ 0.00	\$ 5,174.61-
MISCELLANEOUS OBJECTS	\$ 558.46		\$ 14,213.46		\$ 14,213.46-
Total Expenditures:	\$ 5,703.74		\$ 19,388.07		\$ 19,388.07-
Increase (Decrease) for Period	\$ 5,703.74-		\$ 3,057.93		
Fund Balance, End of Period	\$ 4,760.61		\$ 4,760.61		
=====					
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,760.61		\$ 4,760.61		
=====					

Date: 06/05/15
 Time: 9:25 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2015 through May 31, 2015

Page: 16
 (FNDREVEX)

EMPLOYEE BENEFITS SELF INS. (024)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 119,121.97		\$ 231,960.54		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES REFND OF PRIOR YEAR EXPENDITUR	\$ 400,000.00				
Total Revenues:	\$ 400,000.00				
Expenditures:					
PERSONNEL: SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 21,836.99-	\$ 427,259.87	\$ 91,001.58	\$ 391,971.91	\$ 55,713.62-
Total Expenditures:	\$ 21,836.99-	\$ 427,259.87	\$ 91,001.58	\$ 391,971.91	\$ 55,713.62-
Increase (Decrease) for Period	\$ 21,836.99		\$ 91,001.58-		
Fund Balance, End of Period	\$ 140,958.96		\$ 140,958.96		
Current Encumbrances	\$ 391,971.91		\$ 391,971.91		
Unencumbered Cash Balance	\$ 251,012.95-		\$ 251,012.95-		

Date: 06/05/15
 Time: 9:25 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2015 through May 31, 2015

Page: 18
 (FNDREVEX)

CLASSROOM FACILITIES MAINT. (034)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 489,920.02		\$ 307,406.98		
Revenue:					
TAXES	\$ 2,356.00	\$ 197,000.00	\$ 185,193.26		
UNRESTRICTED GRANTS-IN-AID		\$ 15,500.00	\$ 15,022.13		
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 2,356.00	\$ 284,500.00	\$ 200,215.39		
Expenditures:					
PURCHASED SERVICES	\$ 376.00	\$ 470,534.47	\$ 7,155.72	\$ 8,500.00	\$ 454,878.75
SUPPLIES AND MATERIALS		\$ 2,366.49	\$ 619.56		\$ 1,746.93
CAPITAL OUTLAY		\$ 114,842.64	\$ 7,872.10	\$ 202,616.20	\$ 95,645.66-
MISCELLANEOUS OBJECTS			\$ 74.97		\$ 74.97-
Total Expenditures:	\$ 376.00	\$ 587,743.60	\$ 15,722.35	\$ 211,116.20	\$ 360,905.05
Increase (Decrease) for Period	\$ 1,980.00		\$ 184,493.04		
Fund Balance, End of Period	\$ 491,900.02		\$ 491,900.02		
Current Encumbrances	\$ 211,116.20		\$ 211,116.20		
Unencumbered Cash Balance	\$ 280,783.82		\$ 280,783.82		

Date: 06/05/15
 Time: 9:25 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2015 through May 31, 2015

Page: 19
 (FNDREVEX)

STUDENT MANAGED ACTIVITY (200)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 37,623.50		\$ 18,894.28		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 9,521.82	\$ 96,300.00	\$ 73,234.30		
Total Revenues:	\$ 9,521.82	\$ 96,300.00	\$ 73,234.30		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 28,253.82	\$ 102,198.18	\$ 73,237.08	\$ 10,358.16	\$ 18,602.94
Total Expenditures:	\$ 28,253.82	\$ 102,198.18	\$ 73,237.08	\$ 10,358.16	\$ 18,602.94
Increase (Decrease) for Period	\$ 18,732.00-		\$ 2.78-		
Fund Balance, End of Period	\$ 18,891.50		\$ 18,891.50		
Current Encumbrances	\$ 10,358.16		\$ 10,358.16		
Unencumbered Cash Balance	\$ 8,533.34		\$ 8,533.34		

Date: 06/05/15
 Time: 9:25 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2015 through May 31, 2015

Page: 20
 (FNDREVEX)

DISTRICT MANAGED ACTIVITY (300)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 94,373.79		\$ 73,696.99		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 7,545.40	\$ 100,000.00	\$ 111,689.53		
MISC. RECEIPTS - LOCAL SOURCES			\$ 585.00		
TRANSFERS-IN		\$ 135,000.00	\$ 135,000.00		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 7,545.40	\$ 235,000.00	\$ 247,274.53		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 40.00	\$ 13,000.00	\$ 14,742.17		\$ 1,742.17-
FRINGE BENEFITS	\$ 19.84	\$ 5,040.85	\$ 5,237.41	\$ 75.75	\$ 272.31-
TOTAL PERSONNEL:	\$ 59.84	\$ 18,040.85	\$ 19,979.58	\$ 75.75	\$ 2,014.48-
PURCHASED SERVICES	\$ 2,900.90	\$ 45,552.00	\$ 44,951.07	\$ 5,455.00	\$ 4,854.07-
SUPPLIES AND MATERIALS	\$ 14,497.41	\$ 182,125.91	\$ 119,602.65	\$ 9,111.47	\$ 53,411.79
CAPITAL OUTLAY	\$ 8,060.00	\$ 25,050.32	\$ 31,667.83	\$ 144.00	\$ 6,761.51-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 2,382.28	\$ 36,800.00	\$ 30,751.63	\$ 856.01	\$ 5,192.36
OTHER USES OF FUNDS					
Total Expenditures:	\$ 27,900.43	\$ 307,569.08	\$ 246,952.76	\$ 15,642.23	\$ 44,974.09
Increase (Decrease) for Period	\$ 20,355.03-		\$ 321.77		
Fund Balance, End of Period	\$ 74,018.76		\$ 74,018.76		
	=====		=====		
Current Encumbrances	\$ 15,642.23		\$ 15,642.23		
Unencumbered Cash Balance	\$ 58,376.53		\$ 58,376.53		
	=====		=====		

Date: 06/05/15
 Time: 9:27 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2014-2015 Budget
 Revenues & Expenditures
 May 1, 2015 through May 31, 2015

DMSA-MUSIC EXPRESS-HS (300 910E)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,374.80		\$ 15,191.62		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 40,000.00	\$ 41,474.76		
MISC. RECEIPTS - LOCAL SOURCES			\$ 35.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$	40,000.00	\$ 41,509.76		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS		\$ 53,035.70	\$ 44,593.84	\$ 3,177.30	\$ 5,264.56
MISCELLANEOUS OBJECTS			\$ 267.26-		\$ 267.26
Total Expenditures:	\$	53,035.70	\$ 44,326.58	\$ 3,177.30	\$ 5,531.82
Increase (Decrease) for Period	\$ 0.00		\$ 2,816.82-		
Fund Balance, End of Period	\$ 12,374.80		\$ 12,374.80		
Current Encumbrances	\$ 3,177.30		\$ 3,177.30		
Unencumbered Cash Balance	\$ 9,197.50		\$ 9,197.50		

Date: 06/05/15
 Time: 9:27 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2014-2015 Budget
 Revenues & Expenditures
 May 1, 2015 through May 31, 2015

Page: 4
 (FNDREVEX)

DMSA-ATHLETICS (300 926A)					
	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 77,902.97		\$ 43,385.62		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 34,000.00	\$ 47,009.43		
MISC. RECEIPTS - LOCAL SOURCES			\$ 550.00		
TRANSFERS-IN		\$ 135,000.00	\$ 135,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 169,000.00		\$ 182,559.43		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 40.00	\$ 13,000.00	\$ 14,742.17		\$ 1,742.17-
FRINGE BENEFITS	\$ 19.84	\$ 5,040.85	\$ 5,237.41	\$ 75.75	\$ 272.31-
TOTAL PERSONNEL:	\$ 59.84	\$ 18,040.85	\$ 19,979.58	\$ 75.75	\$ 2,014.48-
PURCHASED SERVICES	\$ 2,875.00	\$ 43,500.00	\$ 41,909.88	\$ 5,455.00	\$ 3,864.88-
SUPPLIES AND MATERIALS	\$ 8,899.35	\$ 110,929.28	\$ 60,696.14	\$ 4,905.51	\$ 45,327.63
CAPITAL OUTLAY	\$ 8,060.00	\$ 25,050.32	\$ 31,667.83	\$ 144.00	\$ 6,761.51-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 1,801.78	\$ 10,300.00	\$ 15,484.62		\$ 5,184.62-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 21,695.97	\$ 207,820.45	\$ 169,738.05	\$ 10,580.26	\$ 27,502.14
Increase (Decrease) for Period	\$ 21,695.97-		\$ 12,821.38		
Fund Balance, End of Period	\$ 56,207.00		\$ 56,207.00		
Current Encumbrances	\$ 10,580.26		\$ 10,580.26		
Unencumbered Cash Balance	\$ 45,626.74		\$ 45,626.74		

Date: 06/05/15
 Time: 9:25 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2015 through May 31, 2015

AUXILIARY SERVICES (401)					
	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 286,701.25		\$ 102,466.64		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 2.31	\$ 120.00	\$ 842.27		
RESTRICTED GRANTS-IN-AID		\$ 678,561.00	\$ 674,724.67		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2.31	\$ 678,681.00	\$ 675,566.94		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,157.38	\$ 27,250.00	\$ 23,693.68		\$ 3,556.32
FRINGE BENEFITS	\$ 477.57	\$ 4,969.10	\$ 4,091.74	\$ 135.04	\$ 742.32
TOTAL PERSONNEL:	\$ 3,634.95	\$ 32,219.10	\$ 27,785.42	\$ 135.04	\$ 4,298.64
PURCHASED SERVICES	\$ 58,340.79	\$ 494,750.91	\$ 313,503.28	\$ 50,639.51	\$ 130,608.12
SUPPLIES AND MATERIALS	\$ 19,334.23	\$ 371,169.40	\$ 231,351.29	\$ 172,626.70	\$ 32,808.59-
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 31,784.28			\$ 31,784.28
OTHER USES OF FUNDS					
Total Expenditures:	\$ 81,309.97	\$ 929,923.69	\$ 572,639.99	\$ 223,401.25	\$ 133,882.45
Increase (Decrease) for Period	\$ 81,307.66-		\$ 102,926.95		
Fund Balance, End of Period	\$ 205,393.59		\$ 205,393.59		
Current Encumbrances	\$ 223,401.25		\$ 223,401.25		
Unencumbered Cash Balance	\$ 18,007.66-		\$ 18,007.66-		

Date: 06/05/15
 Time: 9:25 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2015 through May 31, 2015

Page: 23
 (FNDREVEX)

PUBLIC SCHOOL PRESCHOOL (439)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,119.00-		\$ 20.17		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 25,392.00	\$ 80,000.00	\$ 98,610.55		
TRANSFERS-IN		\$ 5,000.00			
ADVANCES-IN					
Total Revenues:	\$ 25,392.00	\$ 85,000.00	\$ 98,610.55		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,791.18	\$ 56,800.00	\$ 82,271.43		\$ 25,471.43-
FRINGE BENEFITS	\$ 681.27	\$ 23,200.00	\$ 6,558.74		\$ 16,641.26
TOTAL PERSONNEL:	\$ 5,472.45	\$ 80,000.00	\$ 88,830.17	\$ 0.00	\$ 8,830.17-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 5,472.45	\$ 80,000.00	\$ 88,830.17		\$ 8,830.17-
Increase (Decrease) for Period	\$ 19,919.55		\$ 9,780.38		
Fund Balance, End of Period	\$ 9,800.55		\$ 9,800.55		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 9,800.55		\$ 9,800.55		

Date: 06/05/15
 Time: 9:25 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2015 through May 31, 2015

Page: 27
 (FNDREVEX)

DATA COMMUNICATION FUND (451)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,082.70		\$ 5,213.26		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 9,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 9,000.00		
Expenditures:					
PURCHASED SERVICES			\$ 10,130.56	\$ 10,130.56-	
Total Expenditures:			\$ 10,130.56	\$ 10,130.56-	
Increase (Decrease) for Period	\$ 0.00		\$ 1,130.56-		
Fund Balance, End of Period	\$ 4,082.70		\$ 4,082.70		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,082.70		\$ 4,082.70		
	=====		=====		

Date: 06/05/15
 Time: 9:25 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2015 through May 31, 2015

Page: 28
 (FNDREVEX)

SCHOOLNET PROFESS. DEVELOPMENT (452)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8.95		\$ 8.95		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 8.95		\$ 8.95		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 8.95		\$ 8.95		
	=====		=====		

Date: 06/05/15
 Time: 9:25 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2015 through May 31, 2015

Page: 32
 (FNDREVEX)

ALTERNATIVE SCHOOLS (463)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 14,368.41-		\$ 54.67		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 4,356.84	\$ 39,879.00	\$ 35,304.35		
TRANSFERS-IN		\$ 18,100.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,356.84	\$ 57,979.00	\$ 35,304.35		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,535.26	\$ 41,340.00	\$ 51,632.34		\$ 10,292.34-
FRINGE BENEFITS			\$ 273.51		\$ 273.51-
TOTAL PERSONNEL:	\$ 6,535.26	\$ 41,340.00	\$ 51,905.85	\$ 0.00	\$ 10,565.85-
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,535.26	\$ 41,340.00	\$ 51,905.85		\$ 10,565.85-
Increase (Decrease) for Period	\$ 2,178.42-		\$ 16,601.50-		
Fund Balance, End of Period	\$ 16,546.83-		\$ 16,546.83-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 16,546.83-		\$ 16,546.83-		

Date: 06/05/15
 Time: 9:25 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2015 through May 31, 2015

MISCELLANEOUS STATE GRANT FUND (499)

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

Date: 06/05/15
 Time: 9:25 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2015 through May 31, 2015

Page: 36
 (FNDREVEX)

RACE TO THE TOP (506)

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

Date: 06/05/15
 Time: 9:25 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2015 through May 31, 2015

Page: 37
 (FNDREVEX)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 20,660.73-		\$ 41.00		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 34,715.41	\$ 930,180.00	\$ 917,719.32		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR			\$ 27,408.75		
Total Revenues:	\$ 34,715.41	\$ 930,180.00	\$ 945,128.07		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 16,677.34	\$ 173,045.00	\$ 203,629.20		\$ 30,584.20-
FRINGE BENEFITS	\$ 5,268.68	\$ 44,206.00	\$ 39,820.61		\$ 4,385.39
TOTAL PERSONNEL:	\$ 21,946.02	\$ 217,251.00	\$ 243,449.81	\$ 0.00	\$ 26,198.81-
PURCHASED SERVICES	\$ 22,878.38	\$ 846,968.12	\$ 712,557.46	\$ 94,283.48	\$ 40,127.18
SUPPLIES AND MATERIALS	\$ 985.60	\$ 22,314.45	\$ 15,994.62	\$ 1,161.09	\$ 5,158.74
CAPITAL OUTLAY		\$ 10,000.00	\$ 4,922.50		\$ 5,077.50
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS		\$ 28,287.72			\$ 28,287.72
Total Expenditures:	\$ 45,810.00	\$ 1,124,821.29	\$ 976,924.39	\$ 95,444.57	\$ 52,452.33
Increase (Decrease) for Period	\$ 11,094.59-		\$ 31,796.32-		
Fund Balance, End of Period	\$ 31,755.32-		\$ 31,755.32-		
Current Encumbrances	\$ 95,444.57		\$ 95,444.57		
Unencumbered Cash Balance	\$ 127,199.89-		\$ 127,199.89-		

Date: 06/05/15
 Time: 9:25 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2015 through May 31, 2015

Page: 39
 (FNDREVEX)

TITLE II D - TECHNOLOGY (533)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 75.92		\$ 75.92		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 75.92		\$ 75.92		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 75.92		\$ 75.92		

Date: 06/05/15
 Time: 9:25 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2015 through May 31, 2015

Page: 40
 (FNDREVEX)

TITLE I SCHOOL IMPROVEMENT A (536)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8,276.40-		\$ 85.96		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 2,400.00	\$ 83,560.00	\$ 49,155.93		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 2,400.00	\$ 83,560.00	\$ 49,155.93		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 6,753.00	\$ 54,970.16	\$ 34,871.03	\$ 9,003.94	\$ 11,095.19
SUPPLIES AND MATERIALS		\$ 16,512.71	\$ 10,800.26	\$ 1,356.00	\$ 4,356.45
OTHER USES OF FUNDS			\$ 16,200.00		\$ 16,200.00-
Total Expenditures:	\$ 6,753.00	\$ 71,482.87	\$ 61,871.29	\$ 10,359.94	\$ 748.36-
Increase (Decrease) for Period	\$ 4,353.00-		\$ 12,715.36-		
Fund Balance, End of Period	\$ 12,629.40-		\$ 12,629.40-		
	=====		=====		
Current Encumbrances	\$ 10,359.94		\$ 10,359.94		
Unencumbered Cash Balance	\$ 22,989.34-		\$ 22,989.34-		
	=====		=====		

Date: 06/05/15
 Time: 9:25 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2015 through May 31, 2015

Page: 42
 (FNDREVEX)

TITLE I DISADVANTAGED CHILDREN (572)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 319,070.79-		\$ 73.55		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 122,984.85	\$ 1,506,823.00	\$ 925,569.41		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 122,984.85	\$ 1,506,823.00	\$ 925,569.41		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 96,834.46	\$ 849,018.00	\$ 700,176.17		\$ 148,841.83
FRINGE BENEFITS	\$ 24,876.66	\$ 205,623.61	\$ 210,448.58		\$ 4,824.97-
TOTAL PERSONNEL:	\$ 121,711.12	\$ 1,054,641.61	\$ 910,624.75	\$ 0.00	\$ 144,016.86
PURCHASED SERVICES	\$ 17,306.00	\$ 340,340.39	\$ 132,347.35	\$ 16,446.50	\$ 191,546.54
SUPPLIES AND MATERIALS	\$ 30.80	\$ 61,608.98	\$ 7,204.72	\$ 1,034.00	\$ 53,370.26
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS			\$ 210,600.00		\$ 210,600.00-
Total Expenditures:	\$ 139,047.92	\$ 1,456,590.98	\$ 1,260,776.82	\$ 17,480.50	\$ 178,333.66
Increase (Decrease) for Period	\$ 16,063.07-		\$ 335,207.41-		
Fund Balance, End of Period	\$ 335,133.86-		\$ 335,133.86-		
Current Encumbrances	\$ 17,480.50		\$ 17,480.50		
Unencumbered Cash Balance	\$ 352,614.36-		\$ 352,614.36-		

Date: 06/05/15
 Time: 9:25 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2015 through May 31, 2015

Page: 43
 (FNDREVEX)

TITLE V INNOVATIVE EDUC PGM (573)

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

Date: 06/05/15
 Time: 9:25 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2015 through May 31, 2015

DRUG FREE SCHOOL GRANT FUND (584)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,776.74		\$ 7,776.74		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 7,776.74		\$ 7,776.74		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 7,776.74		\$ 7,776.74		

Date: 06/05/15
 Time: 9:25 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2015 through May 31, 2015

Page: 45
 (FNDREVEX)

IDEA PRESCHOOL-HANDICAPPED (587)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,580.49-		\$ 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					
TOTAL PERSONNEL:	\$ 0.00	\$ 14,114.20	\$ 24,688.68	\$ 0.00	\$ 10,574.48-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:	\$	14,114.20	\$ 24,688.68		\$ 10,574.48-
Increase (Decrease) for Period	\$ 0.00		\$ 10,610.19-		
Fund Balance, End of Period	\$ 10,580.49-		\$ 10,580.49-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 10,580.49-		\$ 10,580.49-		

Date: 06/05/15
 Time: 9:25 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2015 through May 31, 2015

Page: 46
 (FNDREVEX)

IMPROVING TEACHER QUALITY (590)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,405.61		\$ 89.85		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 104,062.00	\$ 86,081.32		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 104,062.00		\$ 86,081.32		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 8,376.69	\$ 95,480.77	\$ 79,253.77		\$ 16,227.00
FRINGE BENEFITS	\$ 1,264.22	\$ 255.00	\$ 2,967.69		\$ 2,712.69-
TOTAL PERSONNEL:	\$ 9,640.91	\$ 95,735.77	\$ 82,221.46	\$ 0.00	\$ 13,514.31
PURCHASED SERVICES	\$ 3,655.06	\$ 47,794.00	\$ 11,741.35	\$ 3,722.29	\$ 32,330.36
SUPPLIES AND MATERIALS		\$ 4,211.49	\$ 98.72	\$ 3,000.00	\$ 1,112.77
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 13,295.97	\$ 147,741.26	\$ 94,061.53	\$ 6,722.29	\$ 46,957.44
Increase (Decrease) for Period	\$ 13,295.97-		\$ 7,980.21-		
Fund Balance, End of Period	\$ 7,890.36-		\$ 7,890.36-		
Current Encumbrances	\$ 6,722.29		\$ 6,722.29		
Unencumbered Cash Balance	\$ 14,612.65-		\$ 14,612.65-		

Date: 06/05/15
 Time: 9:25 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 May 1, 2015 through May 31, 2015

Page: 47
 (FNDREVEX)

MISCELLANEOUS FED. GRANT FUND (599)

	May 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
May 1, 2015 through May 31, 2015

Aggregate of Funds					
	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 9,752,112.14		\$ 6,913,876.57		
Revenue:					
TAXES	\$ 309,000.00	\$ 18,482,000.00	\$ 19,367,052.45		
TUITION	\$ 146,724.74	\$ 350,000.00	\$ 414,911.32		
TRANSPORTATION FEES	\$ 7,113.00	\$ 23,000.00	\$ 72,721.35		
EARNINGS ON INVESTMENTS	\$ 2,888.33	\$ 18,720.00	\$ 12,844.98		
FOOD SERVICES	\$ 20,243.45	\$ 220,000.00	\$ 223,141.25		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 32,216.32	\$ 306,650.00	\$ 289,485.61		
CLASSROOM MATERIALS AND FEES	\$ 6,921.99	\$ 22,000.00	\$ 20,911.62		
MISC. RECEIPTS - LOCAL SOURCES	\$ 18,137.77	\$ 890,745.00	\$ 319,220.39		
OTHER RECEIPTS - LOCAL SOURCES			\$ 1,000.00		
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 5,000.00	\$ 1,004.07		
UNRESTRICTED GRANTS-IN-AID	\$ 1,621,859.50	\$ 22,169,500.00	\$ 19,247,847.04		
RESTRICTED GRANTS-IN-AID	\$ 132,972.06	\$ 2,155,440.00	\$ 2,252,527.03		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 160,100.26	\$ 3,868,740.00	\$ 3,181,039.60		
TRANSFERS-IN		\$ 212,485.00	\$ 135,000.00		
ADVANCES-IN		\$ 238,300.00	\$ 226,800.00		
REFND OF PRIOR YEAR EXPENDITUR		\$ 500.00	\$ 27,692.85		
Total Revenues:	\$ 2,458,177.42	\$ 48,963,080.00	\$ 45,793,199.56		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,781,707.47	\$ 23,868,547.97	\$ 22,128,740.19		\$ 1,739,807.78
FRINGE BENEFITS	\$ 702,518.77	\$ 8,215,110.11	\$ 7,505,457.52	\$ 126,179.91	\$ 583,472.68
TOTAL PERSONNEL:	\$ 3,484,226.24	\$ 32,083,658.08	\$ 29,634,197.71	\$ 126,179.91	\$ 2,323,280.46
PURCHASED SERVICES	\$ 1,040,618.50	\$ 10,894,980.57	\$ 7,951,749.22	\$ 831,687.24	\$ 2,111,544.11
SUPPLIES AND MATERIALS	\$ 191,607.80	\$ 3,092,244.43	\$ 2,317,674.22	\$ 871,615.73	\$ 97,045.52-
CAPITAL OUTLAY	\$ 62,483.73	\$ 775,060.35	\$ 791,193.31	\$ 565,900.89	\$ 582,033.85-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 126,456.51	\$ 5,605,004.39	\$ 4,345,564.89	\$ 441,407.56	\$ 818,031.94
OTHER USES OF FUNDS		\$ 39,787.72	\$ 361,800.00		\$ 322,012.28-
Total Expenditures:	\$ 4,905,392.78	\$ 52,490,735.54	\$ 45,402,179.35	\$ 2,836,791.33	\$ 4,251,764.86
Increase (Decrease) for Period	\$ 2,447,215.36-		\$ 391,020.21		
Total Fund Balance, End of Period	\$ 7,304,896.78		\$ 7,304,896.78		

Date: 06/05/15
Time: 9:25 am

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
Revenues & Expenditures
May 1, 2015 through May 31, 2015

Page: 49
(FNDREVEX)

Aggregate of Funds (cont'd)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 2,836,791.33		\$ 2,836,791.33		
Total Unencumbered Cash Balance	\$ 4,468,105.45		\$ 4,468,105.45		
	=====		=====		

CHECKS PAID FOR MONTH

Date: 06/05/2015
 Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 1
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 096271 Type: W Date: 02/13/15 Vendor: PETER CARNABUCI Vendor#: 702864 Stat/Date: VOID: 05/12/15 Bank:																	
0001	Officials, Security, Work	0151003	0001	P.C	01/31/15	02/13/15	05	300	4510	419	926A	000000	600	00	000		60.00
																Check total:	\$60.00
Check: 021242 Type: W Date: 04/30/15 Vendor: GEORGE HASENOHRL Vendor#: 831598 Stat/Date: VOID: 05/08/15 Bank: 1																	
0001	Spousal Reimbursement thr	0151696	0001	HASEN0415		04/30/15	05	024	2510	856	9241	000000	000	00	000		100.00
0002	Spousal Reimbursement thr	0151696	0001	HUGGINS0415		04/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$225.00
Check: 097019 Type: W Date: 05/07/15 Vendor: BLACK HISTORY TOURS Vendor#: 832749 Stat/Date: RECONCILED:05/07/15 Bank:																	
FLORIDA STUDENT TOURS																	
0001	Hotel Accomodations for	0151869	0001	BHT-0414		04/22/15	05	019	2190	419	914A	000000	000	00	000		9,208.00
																Check total:	\$9,208.00
Check: 097020 Type: W Date: 05/07/15 Vendor: BLACK HISTORY TOURS Vendor#: 832749 Stat/Date: RECONCILED:05/07/15 Bank:																	
FLORIDA STUDENT TOURS																	
0001	CNN Admission Tickets	0151868	0001	BHT-0424		04/24/15	05	019	2190	419	914A	000000	000	00	000		216.00
0002	Space and Rocket Center	0151868	0002	BHT-0424		04/24/15	05	019	2190	419	914A	000000	000	00	000		192.00
0003	Selma Tour Admission Tick	0151868	0003	BHT-0424		04/24/15	05	019	2190	419	914A	000000	000	00	000		144.00
																Check total:	\$552.00
Check: 097021 Type: W Date: 05/07/15 Vendor: ROBERT C. IVORY Vendor#: 832624 Stat/Date: RECONCILED:05/07/15 Bank:																	
0001	CONSULTING SERVICES &	0151872	0001	#048		04/29/15	05	019	2219	419	914A	000000	000	00	000		10,000.00
																Check total:	\$10,000.00
Check: 097022 Type: W Date: 05/07/15 Vendor: COMDOC, INC. Vendor#: 030550 Stat/Date: RECONCILED:05/12/15 Bank: 1																	
0001	Overage charges billed	0151396	0001	IN647224		04/13/15	05	001	2690	426	0000	000000	832	00	026		2,362.31
																Check total:	\$2,362.31
Check: 097023 Type: W Date: 05/07/15 Vendor: STAN MILLER & ASSOCIATES Vendor#: 832753 Stat/Date: RECONCILED:05/21/15 Bank:																	
0001	Order of supplies for Stu	0151844	0001	GARFIELD HTS		04/28/15	05	019	2219	511	914A	000000	000	00	000		258.75
																Check total:	\$258.75
Check: 097025 Type: W Date: 05/08/15 Vendor: RITU SHARMA Vendor#: 832723 Stat/Date: RECONCILED:05/11/15 Bank: 1																	
0001	Translation Services	0151448	0001	0151448		05/08/15	05	001	2174	419	0000	000000	811	00	011		1,843.98
																Check total:	\$1,843.98
Check: 097026 Type: W Date: 05/08/15 Vendor: APRIL JOHNSON Vendor#: 832637 Stat/Date: RECONCILED:05/14/15 Bank:																	
0001	2014-2015 Open P.O. for	0150266	0001	1st. Reimburse.		05/08/15	05	516	1231	511	9015	000000	813	00	013		131.48
																Check total:	\$131.48
Check: 097027 Type: W Date: 05/08/15 Vendor: KIWANIS INTERNATIONAL Vendor#: 832751 Stat/Date: Bank: 1																	
FOUNDATION																	

Date: 06/05/2015
 Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 2
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Donation to Kiwanis		0151847	0001	0151847	05/08/15	05	200	4553	890	946B	000000	600	00	000		250.00	
																	Check total:	\$250.00
Check: 097028 Type: W Date: 05/08/15 Vendor: THE LEUKEMIA & LYMPHOMA SOCIETY Vendor#: 130117 Stat/Date: RECONCILED:05/27/15 Bank: 1																		
0001	Donation to Leukemia &		0151857	0001	0151857	05/08/15	05	200	4553	890	946B	000000	600	00	000		760.00	
																	Check total:	\$760.00
Check: 097029 Type: W Date: 05/08/15 Vendor: UNIVERSITY HOSPITALS KYLIE JANE LONG FOUNDATION Vendor#: 830905 Stat/Date: VOID: 05/12/15 Bank: 1																		
0001	Donation to Kyle Jane Lon		0151846	0001	0151846	05/08/15	05	200	4553	890	946B	000000	600	00	000		59.00	
																	Check total:	\$59.00
Check: 021254 Type: W Date: 05/11/15 Vendor: ALEXANDRA MARINCIC Vendor#: 832598 Stat/Date: VOID: 05/11/15 Bank: 1																		
0001	Spousal Reimbursement thr		0151696	0001	HASEN0415.	05/11/15	05	024	2510	856	9241	000000	000	00	000		100.00	
																	Check total:	\$100.00
Check: 021255 Type: W Date: 05/11/15 Vendor: CANDICE LEA Vendor#: 832700 Stat/Date: RECONCILED:05/27/15 Bank: 1																		
0001	Spousal Reimbursement thr		0151696	0001	LEA0514	05/11/15	05	024	2510	856	9241	000000	000	00	000		73.84	
0002	Spousal Reimbursement thr		0151696	0001	LEA0614	05/11/15	05	024	2510	856	9241	000000	000	00	000		73.84	
0003	Spousal Reimbursement thr		0151696	0001	LEA0714	05/11/15	05	024	2510	856	9241	000000	000	00	000		92.30	
0004	Spousal Reimbursement thr		0151696	0001	LEA0814	05/11/15	05	024	2510	856	9241	000000	000	00	000		73.84	
0005	Spousal Reimbursement thr		0151696	0001	LEA0914	05/11/15	05	024	2510	856	9241	000000	000	00	000		73.84	
0006	Spousal Reimbursement thr		0151696	0001	LEA1014	05/11/15	05	024	2510	856	9241	000000	000	00	000		92.30	
0007	Spousal Reimbursement thr		0151696	0001	LEA1114	05/11/15	05	024	2510	856	9241	000000	000	00	000		73.84	
																	Check total:	\$553.80
Check: 021256 Type: W Date: 05/11/15 Vendor: DIANE HORVATH Vendor#: 040185 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement thr		0151696	0001	HORVATH0415	05/11/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement thr		0151696	0001	HORVATH0501	05/11/15	05	024	2510	856	9241	000000	000	00	000		41.85	
																	Check total:	\$166.85
Check: 021257 Type: W Date: 05/11/15 Vendor: DONALD MEDER Vendor#: 832527 Stat/Date: RECONCILED:05/18/15 Bank: 1																		
0001	Spousal Reimbursement thr		0151696	0001	MEDER0415	05/11/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021258 Type: W Date: 05/11/15 Vendor: JENGER SCHMERSAL Vendor#: 832381 Stat/Date: RECONCILED:05/13/15 Bank: 1																		
0001	Spousal Reimbursement thr		0151696	0001	SCHMER0415	05/11/15	05	024	2510	856	9241	000000	000	00	000		91.84	
																	Check total:	\$91.84
Check: 021259 Type: W Date: 05/11/15 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:05/12/15 Bank: 1																		
0001	Spousal Reimbursement thr		0151696	0001	BUTTOL0515	05/11/15	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021260 Type: W Date: 05/11/15 Vendor: MELANIE HUGGINS Vendor#: 832485 Stat/Date: RECONCILED:05/13/15 Bank: 1																		

Date: 06/05/2015
 Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 3
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Spousal Reimbursement thr		0151696	0001	HUGGINS0415.	05/11/15	05	024	2510	856	9241	000000	000	00	000		125.00
																	Check total: \$125.00
Check: 021261 Type: W Date: 05/11/15 Vendor: GEORGE HASENOHRL																	Vendor#: 831598 Stat/Date: RECONCILED:05/15/15 Bank: 1
0001	Spousal Reimbursement thr		0151696	0001	HASEN.0415	05/11/15	05	024	2510	856	9241	000000	000	00	000		100.00
																	Check total: \$100.00
Check: 097030 Type: W Date: 05/11/15 Vendor: CAROL HUTCHINSON																	Vendor#: 030188 Stat/Date: RECONCILED:05/14/15 Bank: 1
0001	REIMBURSE FOR MONEY SPENT		0151884	0001	Reimburse	05/11/15	05	001	2933	430	0000	000000	000	00	000		84.99
																	Check total: \$84.99
Check: 097031 Type: W Date: 05/11/15 Vendor: DALY REFRIGERATION																	Vendor#: 040044 Stat/Date: RECONCILED:05/18/15 Bank: 1
0001	open po for repairs for h		0150380	0001	0093552	08/15/14	05	006	3190	423	0000	000000	600	00	000		157.00
0002	open po for repairs for h		0150380	0001	0093568	08/26/14	05	006	3190	423	0000	000000	600	00	000		602.31
0003	open po for repairs for h		0150380	0001	0093775	10/03/14	05	006	3190	423	0000	000000	600	00	000		431.00
0004	open po for repairs for h		0150380	0001	0094053	01/12/15	05	006	3190	423	0000	000000	600	00	000		361.00
0005	open po for repairs for h		0150380	0001	0094200	03/16/15	05	006	3190	423	0000	000000	600	00	000		289.00
0006	open po for repairs for h		0150380	0001	0094210	03/19/15	05	006	3190	423	0000	000000	600	00	000		1,029.32
																	Check total: \$2,869.63
Check: 097032 Type: W Date: 05/11/15 Vendor: ST. MICHAEL'S WOODSIDE																	Vendor#: 190352 Stat/Date: RECONCILED:05/14/15 Bank: 1
0001	Chicken dinners		0151891	0001	Banquet0512	05/11/15	05	200	4141	891	905H	000000	600	00	000		3,604.00
0002	Pasta Dinners		0151891	0002	Banquet0512	05/11/15	05	200	4141	891	905H	000000	600	00	000		1,139.00
0003	Vegetarian Dinner		0151891	0003	Banquet0512	05/11/15	05	200	4141	891	905H	000000	600	00	000		17.00
																	Check total: \$4,760.00
Check: 097033 Type: W Date: 05/12/15 Vendor: DALE KRZYNOWEK																	Vendor#: 040057 Stat/Date: RECONCILED:05/15/15 Bank:
0001	mileage reimbursement BBK		0151741	0001	0151741	05/12/15	05	300	4510	849	926A	000000	600	00	000		331.78
																	Check total: \$331.78
Check: 097034 Type: W Date: 05/12/15 Vendor: NICHOLAS LABELLA																	Vendor#: 140245 Stat/Date: RECONCILED:05/18/15 Bank:
0001	DJ services for senior pr		0151807	0001	2015 Sr. Prom	05/12/15	05	200	4670	891	915S	000000	600	00	000		450.00
																	Check total: \$450.00
Check: 097035 Type: W Date: 05/12/15 Vendor: UNIVERSITY HOSPITALS																	Vendor#: 830905 Stat/Date: Bank: 1
					KYLIE JANE LONG FOUNDATION												
0001	Donation to Kyle Jane Lon		0151846	0001	151846.	05/12/15	05	200	4553	890	946B	000000	600	00	000		59.00
																	Check total: \$59.00
Check: 097036 Type: W Date: 05/12/15 Vendor: SUBURBAN HEALTH CONSORTIUM																	Vendor#: 180322 Stat/Date: RECONCILED:05/13/15 Bank: 1
					HUNTINGTON BANK												
0001	Health Insurance Premiums		0150974	0001	MAY 2015	05/12/15	05	024	2510	856	9241	000000	000	00	000		360,271.42
																	Check total: \$360,271.42

Date: 06/05/2015
 Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 4
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT TI	FND FUND	FUNC OBJ	DISTRIBUTION SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 097037 Type: W Date: 05/12/15 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: RECONCILED:05/13/15 Bank: 1																
0001	Life Insurance Premiums		0151453	0001	MAY 2015	05/12/15	05	024	2510	856	9242	000000	000	00	000	1,989.29
															Check total:	\$1,989.29
Check: 097038 Type: W Date: 05/12/15 Vendor: PETER CARNABUCI Vendor#: 702864 Stat/Date: Bank:																
0001	Officials, Security, Work		0151003	0001	P.C.- 01/31/15	05/12/15	05	300	4510	419	926A	000000	600	00	000	60.00
															Check total:	\$60.00
Check: 097039 Type: W Date: 05/12/15 Vendor: ALAN ST. JOHN Vendor#: 702454 Stat/Date: Bank:																
0001	HS Boys Spring		0151642	0001	A.S - 04/28/15	04/30/15	05	300	4510	419	926A	000000	600	00	000	50.00
0002	HS Girls/Spring		0151642	0002	A.S - 04/28/15	04/30/15	05	300	4530	419	926A	000000	600	00	000	50.00
															Check total:	\$100.00
Check: 097040 Type: W Date: 05/12/15 Vendor: ANDREW ARDO Vendor#: 703117 Stat/Date: Bank:																
0001	HS Boys Spring		0151642	0001	A.A - 04/27/15	05/12/15	05	300	4510	419	926A	000000	600	00	000	55.00
															Check total:	\$55.00
Check: 097041 Type: W Date: 05/12/15 Vendor: BILL BALLASH Vendor#: 702790 Stat/Date: RECONCILED:05/27/15 Bank:																
0001	MS Girls/Spring		0151642	0004	B.B - 04/14/15	04/30/15	05	300	4530	419	926A	000000	500	00	000	50.00
															Check total:	\$50.00
Check: 097042 Type: W Date: 05/12/15 Vendor: BRUCE EPSTEIN Vendor#: 703109 Stat/Date: RECONCILED:05/18/15 Bank:																
0001	HS Boys Spring		0151642	0001	B.E - 04/27/15	04/30/15	05	300	4510	419	926A	000000	600	00	000	55.00
															Check total:	\$55.00
Check: 097043 Type: W Date: 05/12/15 Vendor: DANIEL ASP Vendor#: 700254 Stat/Date: Bank:																
0001	HS Boys Spring		0151642	0001	D.A - 04/14/15	04/30/15	05	300	4510	419	926A	000000	600	00	000	55.00
0002	HS Boys Spring		0151642	0001	D.A. - 04/15/15	05/12/15	05	300	4510	419	926A	000000	600	00	000	55.00
															Check total:	\$110.00
Check: 097044 Type: W Date: 05/12/15 Vendor: DAVID KASIK Vendor#: 702327 Stat/Date: RECONCILED:05/18/15 Bank:																
0001	HS Boys Spring		0151642	0001	D.K - 04/25/15	04/30/15	05	300	4510	419	926A	000000	600	00	000	55.00
															Check total:	\$55.00
Check: 097045 Type: W Date: 05/12/15 Vendor: DAVID SMALLWOOD Vendor#: 700183 Stat/Date: RECONCILED:05/14/15 Bank:																
0001	HS Boys Spring		0151642	0001	D.S - 04/13/15	04/30/15	05	300	4510	419	926A	000000	600	00	000	55.00
															Check total:	\$55.00
Check: 097046 Type: W Date: 05/12/15 Vendor: DAVID STACHNIK Vendor#: 700173 Stat/Date: RECONCILED:05/26/15 Bank:																
0001	HS Girls/Spring		0151642	0002	D.S - 04/15/15	05/12/15	05	300	4530	419	926A	000000	600	00	000	55.00

Date: 06/05/2015
 Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 5
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT TI	CODE FND	DISTRIBUTION OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:															\$55.00	
Check: 097047 Type: W Date: 05/12/15 Vendor: JAMES IVEY															Vendor#: 701001 Stat/Date: RECONCILED:05/18/15 Bank:	
0001	HS Boys Spring	0151642	0001	J.I	- 04/17/15	04/30/15	05	300	4510	419	926A	000000	600	00	000	55.00
Check total:															\$55.00	
Check: 097048 Type: W Date: 05/12/15 Vendor: JIM ALAIMO															Vendor#: 702708 Stat/Date: VOID: 05/19/15 Bank:	
0001	HS Girls/Spring	0151642	0002	J.A	- 04/24/15	04/30/15	05	300	4530	419	926A	000000	600	00	000	55.00
Check total:															\$55.00	
Check: 097049 Type: W Date: 05/12/15 Vendor: KEVIN GRADY															Vendor#: 700538 Stat/Date: RECONCILED:05/18/15 Bank:	
0001	HS Boys Spring	0151642	0001	K.G	- 04/13/15	04/30/15	05	300	4510	419	926A	000000	600	00	000	55.00
0002	HS Boys Spring	0151642	0001	K.G	- 04/22/15	04/30/15	05	300	4510	419	926A	000000	600	00	000	55.00
Check total:															\$110.00	
Check: 097050 Type: W Date: 05/12/15 Vendor: KEVIN O'MALLEY															Vendor#: 702824 Stat/Date: RECONCILED:05/26/15 Bank:	
0001	HS Boys Spring	0151642	0001	K.O	- 04/16/15	05/12/15	05	300	4510	419	926A	000000	600	00	000	55.00
Check total:															\$55.00	
Check: 097051 Type: W Date: 05/12/15 Vendor: MICHAEL J. RADEY															Vendor#: 700692 Stat/Date: Bank:	
0001	HS Boys Spring	0151642	0001	M.R	- 04/28/15	04/30/15	05	300	4510	419	926A	000000	600	00	000	55.00
Check total:															\$55.00	
Check: 097052 Type: W Date: 05/12/15 Vendor: MICHAEL KONEY															Vendor#: 702610 Stat/Date: RECONCILED:05/22/15 Bank:	
0001	HS Boys Spring	0151642	0001	M.K	- 04/28/15	04/30/15	05	300	4510	419	926A	000000	600	00	000	55.00
Check total:															\$55.00	
Check: 097053 Type: W Date: 05/12/15 Vendor: PETE GASPARRO															Vendor#: 702201 Stat/Date: RECONCILED:05/15/15 Bank:	
0001	HS Boys Spring	0151642	0001	P.G	- 04/16/15	04/30/15	05	300	4510	419	926A	000000	600	00	000	55.00
Check total:															\$55.00	
Check: 097054 Type: W Date: 05/12/15 Vendor: RICHARD SMOLE															Vendor#: 700873 Stat/Date: RECONCILED:05/27/15 Bank:	
0001	HS Boys Spring	0151642	0001	R.S	- 04/15/15	04/30/15	05	300	4510	419	926A	000000	600	00	000	55.00
0002	HS Boys Spring	0151642	0001	R.S	- 04/22/15	04/30/15	05	300	4510	419	926A	000000	600	00	000	55.00
Check total:															\$110.00	
Check: 097055 Type: W Date: 05/12/15 Vendor: ROY HABER															Vendor#: 700131 Stat/Date: RECONCILED:05/19/15 Bank:	
0001	MS Girls/Spring	0151642	0004	R.H	- 04/13/15	04/30/15	05	300	4530	419	926A	000000	500	00	000	50.00
Check total:															\$50.00	
Check: 097056 Type: W Date: 05/12/15 Vendor: SAL DiFRANCO															Vendor#: 700948 Stat/Date: RECONCILED:05/15/15 Bank:	

Date: 06/05/2015
 Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 6
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	HS Boys Spring		0151642	0001	S.D - 04/15/15	04/30/15	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 097057 Type: W Date: 05/12/15 Vendor: THOMAS COWLEY Vendor#: 701073 Stat/Date: RECONCILED:05/15/15 Bank:																		
0001	HS Boys Spring		0151642	0001	T.C - 04/22/15	04/30/15	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 097058 Type: W Date: 05/12/15 Vendor: TIM FINN Vendor#: 702564 Stat/Date: RECONCILED:05/15/15 Bank:																		
0001	HS Boys Spring		0151642	0001	T.F - 04/22/15	04/30/15	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 097059 Type: W Date: 05/12/15 Vendor: TIM SCHELL Vendor#: 702908 Stat/Date: RECONCILED:05/18/15 Bank:																		
0001	HS Boys Spring		0151642	0001	T.S - 04/15/15	04/30/15	05	300	4510	419	926A	000000	600	00	000		55.00	
0002	HS Boys Spring		0151642	0001	T.S - 04/16/15	04/30/15	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$110.00
Check: 097060 Type: W Date: 05/12/15 Vendor: TIMOTHY S. CAMPBELL Vendor#: 700995 Stat/Date: RECONCILED:05/19/15 Bank:																		
0001	HS Boys Spring		0151642	0001	T.C - 04/17/15	04/30/15	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 097061 Type: W Date: 05/12/15 Vendor: TODD ASSAD Vendor#: 703000 Stat/Date: RECONCILED:05/15/15 Bank:																		
0001	HS Boys Spring		0151642	0001	T.A - 04/21/15	04/30/15	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 097062 Type: W Date: 05/12/15 Vendor: TOM BALICKY Vendor#: 702876 Stat/Date: Bank:																		
0001	HS Boys Spring		0151642	0001	T.B - 04/22/15	04/30/15	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 097063 Type: W Date: 05/14/15 Vendor: APRIL JOHNSON Vendor#: 832637 Stat/Date: RECONCILED:05/19/15 Bank:																		
0001	2014-2015 Open P.O. for		0150266	0001	2nd Reimburse.	05/13/15	05	516	1231	511	9015	000000	813	00	013		68.52	
																	Check total:	\$68.52
Check: 097064 Type: W Date: 05/14/15 Vendor: ARIS COMPANY Vendor#: 832440 Stat/Date: RECONCILED:05/22/15 Bank:																		
0001	Monthly fee, Aug. Sept. O		0150815	0001	0197020	10/28/14	05	300	4510	590	926A	000000	600	00	000		57.86	
0002	Spring Sport port-a-potty		0151735	0001	0199725	04/01/15	05	300	4510	590	926A	000000	600	00	000		79.00	
0003	Spring Sport port-a-potty		0151735	0001	0199726	04/01/15	05	300	4510	590	926A	000000	600	00	000		158.00	
																	Check total:	\$294.86
Check: 097065 Type: W Date: 05/14/15 Vendor: ASG EDUCATION SERVICES, LLC Vendor#: 831969 Stat/Date: VOID: 05/26/15 Bank: THE LEAP PROGRAM																		
0001	Leap O.O.D. tuition 2014-		0151740	0001	0000320	04/24/15	05	516	1235	479	9015	000000	813	00	013		3,640.00	
0002	Leap O.O.D. tuition 2014-		0151740	0001	0000322	04/29/15	05	516	1235	479	9015	000000	813	00	013		2,990.00	
																	Check total:	\$6,630.00

Date: 06/05/2015
 Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 7
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 097066 Type: W Date: 05/14/15 Vendor: BARRACUDA NETWORKS, INC. Vendor#: 832736 Stat/Date: RECONCILED:05/19/15 Bank: 1																		
0001	Barracuda Spam Firewall 3		0151669	0001	1199470	03/27/15	05	401	3260	511	9015	000000	410	00	000		1,799.00	
																	Check total:	\$1,799.00
Check: 097067 Type: W Date: 05/14/15 Vendor: BEECH BROOK ACCOUNTING DEPT. Vendor#: 020236 Stat/Date: RECONCILED:05/18/15 Bank:																		
0001	Open P.O. Out of District		0150287	0001	DTGARF052015	05/01/15	05	516	1235	479	9015	000000	813	00	013		2,012.12	
																	Check total:	\$2,012.12
Check: 097068 Type: W Date: 05/14/15 Vendor: BUCKEYE HEATING & AIR CONDITIONING SUPPLY, INC. Vendor#: 831797 Stat/Date: RECONCILED:05/19/15 Bank: 1																		
0001	HVAC supplies		0151860	0001	0862285-IN	04/17/15	05	001	2740	573	0000	000000	700	00	078		33.52	
																	Check total:	\$33.52
Check: 097069 Type: W Date: 05/14/15 Vendor: CB GRAPHICS LLC Vendor#: 831963 Stat/Date: RECONCILED:05/26/15 Bank: 1																		
0001	3 x 12 Banner with Black		0151770	0001	0015099	03/31/15	05	001	2110	512	0000	000000	811	00	011		950.00	
																	Check total:	\$950.00
Check: 097070 Type: W Date: 05/14/15 Vendor: CERIDIAN Vendor#: 831658 Stat/Date: RECONCILED:05/20/15 Bank: 1																		
0001	Carrier Fees for FY 15		0151215	0001	332866597	05/01/15	05	024	2510	856	9241	000000	000	00	000		91.80	
																	Check total:	\$91.80
Check: 097071 Type: W Date: 05/14/15 Vendor: CLEVELAND COCA-COLA BOTTLING COMAPNY Vendor#: 030384 Stat/Date: RECONCILED:05/28/15 Bank:																		
0001	Invoice #701446 pop for s		0151849	0001	0831146	04/30/15	05	200	4670	891	915S	000000	600	00	000		278.40	
																	Check total:	\$278.40
Check: 097072 Type: W Date: 05/14/15 Vendor: COLLINS SPORTS MEDICINE W.L. COLLINS CORP. Vendor#: 832427 Stat/Date: RECONCILED:05/19/15 Bank:																		
0001	Medical Supplies for Nort		0151574	0001	0242606	03/16/15	05	022	4510	849	915W	000000	600	00	000		398.46	
0002	Medical Supplies for Nort		0151574	0001	0242715	03/18/15	05	022	4510	849	915W	000000	600	00	000		80.00	
																	Check total:	\$478.46
Check: 097073 Type: W Date: 05/14/15 Vendor: CUMMINS BRIDGEWAY, LLC #774494 Vendor#: 030754 Stat/Date: RECONCILED:05/20/15 Bank: 1																		
0001	1/1/2015-6/30/2015 Misc B		0151096	0001	019-4084	04/23/15	05	001	2840	581	0000	000000	705	00	078		254.40	
																	Check total:	\$254.40
Check: 097074 Type: W Date: 05/14/15 Vendor: CUSTOM ELECTRIC SERVICE Vendor#: 030767 Stat/Date: RECONCILED:05/26/15 Bank: 1																		
0001	2/1/2015-6/30/2015 Misc		0151427	0001	0042025	02/11/15	05	001	2840	581	0000	000000	705	00	078		345.00	
0002	2/1/2015-6/30/2015 Misc		0151427	0001	0044349	04/28/15	05	001	2840	581	0000	000000	705	00	078		105.00	
																	Check total:	\$450.00
Check: 097075 Type: W Date: 05/14/15 Vendor: DELISA LANDER Vendor#: 832732 Stat/Date: RECONCILED:05/15/15 Bank:																		
0001	Filming/Photography 2/26		0151864	0001	Filming	02/26/15	05	019	2219	511	914A	000000	000	00	000		100.00	

Date: 06/05/2015
 Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 8
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$100.00	
Check: 097076 Type: W Date: 05/14/15 Vendor: DISTILLATA COMPANY						Vendor#: 040216 Stat/Date: RECONCILED:05/18/15 Bank: 1											
0001	WATER FOR CENTRAL OFFICE	0151407	0001	5253111	04/10/15	05	001	2421	512	0000	000000	301	00	000			45.90
0002	WATER FOR LEARNING CTR. O	0151407	0003	5267835	04/24/15	05	001	2720	452	0000	000000	800	00	007			29.25
0003	WATER FOR CENTRAL OFFICE	0151407	0001	5267837	04/24/15	05	001	2421	512	0000	000000	301	00	000			51.45
0004	WATER FOR TECH JAN THROUG	0151407	0002	5267838	04/24/15	05	001	2720	452	0000	000000	800	00	007			12.55
0005	WATER FOR CENTRAL OFFICE	0151407	0001	5267839	04/24/15	05	001	2421	512	0000	000000	301	00	000			12.60
0006	WATER FOR MS PRINCIPAL JA	0151407	0004	5267840	04/24/15	05	001	2211	511	0000	000000	815	00	015			19.60
0007	WATER FOR BUS GARAGE JAN	0151407	0005	5267875	04/24/15	05	001	2421	512	9412	000000	500	00	005			5.60
0008	WATER FOR MS PRINCIPAL JA	0151407	0004	5267889	04/24/15	05	001	2211	511	0000	000000	815	00	015			7.00-
0009	WATER FOR TECH JAN THROUG	0151407	0002	5280630	04/30/15	05	001	2720	452	0000	000000	800	00	007			10.00
0010	WATER FOR CENTRAL OFFICE	0151407	0001	5284449	04/30/15	05	001	2421	512	0000	000000	301	00	000			10.00
0011	WATER FOR LEARNING CTR. O	0151407	0003	5284450	04/30/15	05	001	2720	452	0000	000000	800	00	007			11.00
0012	WATER FOR MS PRINCIPAL JA	0151407	0004	5284451	04/30/15	05	001	2211	511	0000	000000	815	00	015			11.00
Check total:																\$211.95	
(Multi-bank check)																	
Check: 097077 Type: W Date: 05/14/15 Vendor: EDGE DOCUMENT SOLUTIONS, LLC.						Vendor#: 050142 Stat/Date: RECONCILED:05/18/15 Bank: 1											
0001	ULTIMATE EDGE SOFTWARE AN	0151612	0001	0050333	04/22/15	05	001	2500	415	0000	000000	852	00	025			1,604.00
Check total:																\$1,604.00	
Check: 097078 Type: W Date: 05/14/15 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY						Vendor#: 050183 Stat/Date: RECONCILED:05/18/15 Bank: 1											
0001	SUBSTITUTE SERVICE FY15	0151620	0001	GFD1718	04/24/15	05	001	1190	411	0000	000000	000	00	007			25,852.50
0002	SUBSTITUTE SERVICE FY15	0151620	0001	GFD1719	05/08/15	05	001	1190	411	0000	000000	000	00	007			10,743.15
Check total:																\$36,595.65	
Check: 097079 Type: W Date: 05/14/15 Vendor: ELECTROCOMM CORP.						Vendor#: 050309 Stat/Date: RECONCILED:05/22/15 Bank: 1											
0001	Mobile Repeater Service f	0150171	0001	0013076	04/25/15	05	001	2840	429	0000	000000	705	00	078			400.00
Check total:																\$400.00	
Check: 097080 Type: W Date: 05/14/15 Vendor: ELEVATION HEALTHCARE, LLC						Vendor#: 832660 Stat/Date: RECONCILED:05/19/15 Bank: 1											
0001	2014-2015 Pre school	0150805	0001	44125-119	05/13/15	05	001	2140	413	0000	000000	813	00	013			816.00
0002	2014-2015 Pre school	0150805	0001	44125-124	05/13/15	05	001	2140	413	0000	000000	813	00	013			1,637.44
0003	2014-2015 Pre school	0150805	0001	44125-126	04/22/15	05	001	2140	413	0000	000000	813	00	013			1,224.00
0004	2014-2015 Pre school	0150805	0001	44125-127	04/28/15	05	001	2140	413	0000	000000	813	00	013			1,161.44
Check total:																\$4,838.88	
Check: 097081 Type: W Date: 05/14/15 Vendor: EZ FLEX SPORT MATS EZ FLEX LLC						Vendor#: 832720 Stat/Date: RECONCILED:05/19/15 Bank:											
0001	Wrestling Mat and mat det	0151421	0001	0023389	03/17/15	05	300	4510	640	926A	000000	600	00	000			8,060.00
Check total:																\$8,060.00	
Check: 097082 Type: W Date: 05/14/15 Vendor: FUSSY CLEANERS MODEL OHIO ENTERPRISE, LLC						Vendor#: 831956 Stat/Date: RECONCILED:05/20/15 Bank: 1											
0001	Blanket purchase order fo	0151723	0001	0151723	04/15/15	05	300	4130	849	912B	000000	600	00	000			580.50

Date: 06/05/2015
 Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 9
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$580.50	
Check: 097083 Type: W Date: 05/14/15 Vendor: GRAINGER																Vendor#: 070438 Stat/Date: RECONCILED:05/18/15 Bank: 1	
0001	Misc building supplies		0151308	0001	9722765410	04/22/15	05	001	2720	572	0000	000000	703	00	078		31.10
Check total:																\$31.10	
Check: 097084 Type: W Date: 05/14/15 Vendor: GRAYBAR ELECTRIC CO.,INC																Vendor#: 070449 Stat/Date: RECONCILED:05/18/15 Bank: 1	
0001	Lighting: Bulbs, ballasts		0151314	0001	978272376	04/10/15	05	001	2720	572	0000	000000	703	00	078		60.98
Check total:																\$60.98	
Check: 097085 Type: W Date: 05/14/15 Vendor: IDEASTREAM																Vendor#: 230417 Stat/Date: RECONCILED:05/19/15 Bank:	
0001	Coaching at High School -		0150344	0005	0033669	04/13/15	05	590	2213	432	9015	000000	600	00	022		1,500.00
Check total:																\$1,500.00	
Check: 097086 Type: W Date: 05/14/15 Vendor: INFOSNAP,INC.																Vendor#: 832582 Stat/Date: RECONCILED:05/15/15 Bank: 1	
0001	Registration Service Fee		0151775	0001	0006676	04/01/15	05	001	2174	419	0000	000000	811	00	011		15,400.00
Check total:																\$15,400.00	
Check: 097087 Type: W Date: 05/14/15 Vendor: INTERSTATE TOWING & TRANSPORT SPECIALIST INC.																Vendor#: 831698 Stat/Date: RECONCILED:05/19/15 Bank: 1	
0001	4/24/15 Bus 14 towing fro		0151824	0001	#144240	04/24/15	05	001	2840	423	0000	000000	705	00	078		210.00
Check total:																\$210.00	
Check: 097088 Type: W Date: 05/14/15 Vendor: JAMES KOSUDA																Vendor#: 100330 Stat/Date: RECONCILED:05/27/15 Bank: 1	
0001	Reimbursement for use of		0150215	0001	MAY 2015	05/13/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 097089 Type: W Date: 05/14/15 Vendor: JEFFERSON COUNTY ESC																Vendor#: 830776 Stat/Date: RECONCILED:05/18/15 Bank: 1	
																ATTN: VIRTUAL LEARNING ACADEMY	
0001	VLA Fee-April 2015 - Lice		0151856	0001	0002092	04/30/15	05	001	1990	410	0000	000000	822	00	022		1,700.00
Check total:																\$1,700.00	
Check: 097090 Type: W Date: 05/14/15 Vendor: JOHNSON CONTROLS, INC																Vendor#: 100201 Stat/Date: RECONCILED:05/20/15 Bank: 1	
0001	HVAC - service, parts, et		0151325	0001	1-20204786474	04/16/15	05	001	2610	415	0000	000000	832	00	026		1,196.96
Check total:																\$1,196.96	
Check: 097091 Type: W Date: 05/14/15 Vendor: KEVIN HENECHAN																Vendor#: 190269 Stat/Date: RECONCILED:05/18/15 Bank: 1	
																SUBURBAN UMPIRES ASSOC., INC.	
0001	Umpire - assignment		0151826	0001	Garfield Hts. 1	04/08/15	05	001	4530	849	0000	000000	000	00	045		245.00
0002	Umpire - assignment		0151826	0002	Garfield Hts. 1	04/08/15	05	001	4510	849	0000	000000	000	00	045		320.00
Check total:																\$565.00	
Check: 097092 Type: W Date: 05/14/15 Vendor: MSB																Vendor#: 832120 Stat/Date: RECONCILED:05/26/15 Bank:	
0001	Open PO- Service fee to		0151387	0001	0036795	04/22/15	05	001	1241	411	913M	000000	813	00	013		216.95

Date: 06/05/2015
 Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 10
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$216.95	
Check: 097093 Type: W Date: 05/14/15 Vendor: ONECOMMUNITY																Vendor#: 832101 Stat/Date: RECONCILED:05/15/15 Bank: 1	
0001	T1 and internet access fr		0150343	0001	0020846	05/01/15	05	401	3260	426	9015	000000	410	00	000		1,000.00
Check total:																\$1,000.00	
Check: 097094 Type: W Date: 05/14/15 Vendor: PASTOR'S AUTO SERVICE																Vendor#: 831967 Stat/Date: RECONCILED:05/20/15 Bank: 1	
0001	1/1/2015-6/30/2015 Misc P		0151112	0001	0013826	04/29/15	05	001	2840	581	0000	000000	705	00	078		806.08
0002	1/1/2015-6/30/2015 Misc P		0151112	0001	0013870	05/07/15	05	001	2840	581	0000	000000	705	00	078		149.34
Check total:																\$955.42	
Check: 097095 Type: W Date: 05/14/15 Vendor: PRAXAIR DISTRIBUTION, INC																Vendor#: 230200 Stat/Date: RECONCILED:05/19/15 Bank: 1	
0001	1/1/2015-6/30/2015 Misc		0151130	0001	52451517	04/20/15	05	001	2790	572	0000	000000	700	00	078		165.02
Check total:																\$165.02	
Check: 097096 Type: W Date: 05/14/15 Vendor: PREMIER PRINTING & PROMOTIONS																Vendor#: 831968 Stat/Date: RECONCILED:05/18/15 Bank:	
0001	Supoplies for Athletic		0151249	0001	7-159927	02/26/15	05	300	4510	590	926A	000000	600	00	000		96.99
0002	#2 Pencils		0151706	0001	7-160277	04/24/15	05	001	1110	511	9412	000000	400	00	004		71.60
0003	Purple Hanging file folde		0151706	0002	7-160277	04/24/15	05	001	1110	511	9412	000000	400	00	004		41.98
0004	Heavy sheet Protectors		0151706	0003	7-160277	04/24/15	05	001	1110	511	9412	000000	400	00	004		19.98
0005	ITEMS PER ATTACHED LIST		0151721	0001	7-160248	04/21/15	05	001	1120	511	9412	000000	500	00	005		138.47
Check total:																\$369.02	
Check: 097097 Type: W Date: 05/14/15 Vendor: PRESTWICK HOUSE, INC.																Vendor#: 830790 Stat/Date: RECONCILED:05/19/15 Bank: 1	
0001	#M300931 "Lord of the Fli		0151360	0001	0277703	01/22/15	05	009	2620	552	9605	000000	600	00	000		918.74
Check total:																\$918.74	
Check: 097098 Type: W Date: 05/14/15 Vendor: QUILL CORPORATION																Vendor#: 170114 Stat/Date: RECONCILED:05/19/15 Bank:	
0001	Copy Paper		0151736	0001	3431411	04/17/15	05	401	3260	511	9515	000000	000	00	000		229.95
0002	Highlighters		0151736	0002	3431411	04/17/15	05	401	3260	511	9515	000000	000	00	000		6.99
0003	Laminator Rolls		0151736	0003	3431411	04/17/15	05	401	3260	511	9515	000000	000	00	000		71.98
0004	Laminator Rolls		0151736	0003	970189-Credit	04/23/15	05	401	3260	511	9515	000000	000	00	000		71.98-
Check total:																\$236.94	
Check: 097099 Type: W Date: 05/14/15 Vendor: ROETZEL & ANDRESS, LPA 1375 EAST NINTH STREET																Vendor#: 831947 Stat/Date: RECONCILED:05/15/15 Bank: 1	
0001	Legal Fees for Profession		0151217	0001	1109293	04/20/15	05	001	2490	418	0000	000000	831	00	024		7,817.45
Check total:																\$7,817.45	
Check: 097100 Type: W Date: 05/14/15 Vendor: RUMPKE																Vendor#: 832201 Stat/Date: RECONCILED:05/15/15 Bank: 1	
0001	Trash removal - District		0151478	0001	0382024	04/17/15	05	001	2790	422	0000	000000	700	00	078		33.77
0002	Trash removal - District		0151478	0001	0382025	04/17/15	05	001	2790	422	0000	000000	700	00	078		446.13
0003	Trash removal - District		0151478	0001	0382026	04/17/15	05	001	2790	422	0000	000000	700	00	078		526.14
0004	Trash removal - District		0151478	0001	0382027	04/17/15	05	001	2790	422	0000	000000	700	00	078		337.74

Date: 06/05/2015
 Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 11
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0005	Trash removal - District		0151478	0001	0382028	04/17/15	05	001	2790	422	0000	000000	700	00	078		236.42
0006	Trash removal - District		0151478	0001	0382029	04/17/15	05	001	2790	422	0000	000000	700	00	078		135.10
0007	Trash removal - District		0151478	0001	0382030	04/17/15	05	001	2790	422	0000	000000	700	00	078		67.55
Check total:																	\$1,782.85
Check: 097101 Type: W Date: 05/14/15 Vendor: SAM'S CLUB DIRECT						Vendor#: 190102 Stat/Date: RECONCILED:05/21/15 Bank: 1											
0001	VARIOUS ITEMS FOR		0151848	0001	0005339	04/07/15	05	001	2411	432	0000	000000	831	00	024		93.41
Check total:																	\$93.41
Check: 097102 Type: W Date: 05/14/15 Vendor: SCHOOL HEALTH ALERT						Vendor#: 832012 Stat/Date: RECONCILED:05/22/15 Bank: 1											
0001	Annual Subscription Renew		0151778	0001	ID# 11978	05/14/15	05	001	2130	514	0000	000000	811	00	011		49.00
Check total:																	\$49.00
Check: 097103 Type: W Date: 05/14/15 Vendor: SOHAR'S ALL SEASON MOWER SERVICE, INC.						Vendor#: 831270 Stat/Date: RECONCILED:05/19/15 Bank: 1											
0001	Vehicle and mower repair		0151330	0001	0857450	05/04/15	05	001	2750	581	0000	000000	700	00	078		115.14
Check total:																	\$115.14
Check: 097104 Type: W Date: 05/14/15 Vendor: SUE CICCARELLI						Vendor#: 832752 Stat/Date: RECONCILED:05/26/15 Bank: 1											
0001	Scenic ARTwork for Spring		0151862	0001	0151862	05/14/15	05	300	4113	590	915D	000000	600	00	000		500.00
Check total:																	\$500.00
Check: 097105 Type: W Date: 05/14/15 Vendor: THE NEIGHBORHOOD NEWS ATTN: ACCOUNTS RECEIVABLE						Vendor#: 200128 Stat/Date: VOID: 05/28/15 Bank: 1											
0001	Board Advertising Fiscal		0150965	0001	Legal Notice	04/29/15	05	001	2310	446	0000	000000	900	00	007		628.00
Check total:																	\$628.00
Check: 097106 Type: W Date: 05/14/15 Vendor: TREASURER STATE OF OHIO						Vendor#: 020437 Stat/Date: RECONCILED:05/20/15 Bank: 1											
0001	Open PO for Background Ch		0150319	0001	0040985-IN	05/01/15	05	001	2290	419	0000	000000	835	00	023		640.00
Check total:																	\$640.00
Check: 097107 Type: W Date: 05/14/15 Vendor: TURNEY AUTO PARTS, INC.						Vendor#: 200287 Stat/Date: RECONCILED:05/18/15 Bank: 1											
0001	1/1/2015-6/30/2015 Misc P		0151108	0001	0571271	04/23/15	05	001	2840	581	0000	000000	705	00	078		113.59
0002	1/1/2015-6/30/2015 Misc P		0151108	0001	0571333	04/23/15	05	001	2840	581	0000	000000	705	00	078		87.96
0003	1/1/2015-6/30/2015 Misc P		0151108	0001	0572044	04/29/15	05	001	2840	581	0000	000000	705	00	078		22.25
Check total:																	\$223.80
Check: 097108 Type: W Date: 05/14/15 Vendor: ZANER-BLOSER						Vendor#: 260102 Stat/Date: RECONCILED:05/15/15 Bank: 1											
0001	Opens the door to		0151749	0001	03001471	04/22/15	05	401	3260	512	9615	000000	412	00	000		454.65
0002	Opens the door to		0151749	0002	03001471	04/22/15	05	401	3260	512	9615	000000	412	00	000		714.45
0003	Shipping & Handling 9%		0151749	0003	03001471	04/22/15	05	401	3260	512	9615	000000	412	00	000		105.22
Check total:																	\$1,274.32
Check: 097109 Type: W Date: 05/14/15 Vendor: THE ILLUMINATING COMPANY						Vendor#: 090140 Stat/Date: RECONCILED:05/18/15 Bank: 1											

Date: 06/05/2015
 Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 12
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	MONTHLY PAYMENTS FOR ELEC		0150239	0007	110065982909-05	05/21/15	05	001	2720	451	0000	000000	800	00	007		112.78
0002	MONTHLY PAYMENTS FOR ELEC		0150239	0001	110089217365-05	04/21/15	05	001	2720	451	0000	000000	100	00	007		127.84
0003	MONTHLY PAYMENTS FOR ELEC		0150239	0001	90004836521	04/14/15	05	001	2720	451	0000	000000	100	00	007		129.77
0004	MONTHLY PAYMENTS FOR ELEC		0150239	0002	90004836521	04/14/15	05	001	2720	451	0000	000000	200	00	007		89.18
0005	MONTHLY PAYMENTS FOR ELEC		0150239	0003	90004836521	04/14/15	05	001	2720	451	0000	000000	400	00	007		80.88
0006	MONTHLY PAYMENTS FOR ELEC		0150239	0004	90004836521	04/14/15	05	001	2720	451	0000	000000	500	00	007		460.94
0007	MONTHLY PAYMENTS FOR ELEC		0150239	0005	90004836521	04/14/15	05	001	2720	451	0000	000000	600	00	007		543.79
Check total:																	\$1,545.18
Check: 097110 Type: W Date: 05/15/15 Vendor: APRIL SHERICK Vendor#: 832230 Stat/Date: RECONCILED:05/20/15 Bank: 1																	
0001	Purchase of items for foo		0151483	0001	1st Reimburse.	05/15/15	05	009	2620	551	9625	000000	600	00	000		114.52
Check total:																	\$114.52
Check: 097111 Type: W Date: 05/15/15 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:05/19/15 Bank: 1																	
0001	AT&T PHONE SERVICE FOR (5		0151444	0001	2168831104-04	04/28/15	05	001	2910	441	0000	000000	000	00	007		40.24
Check total:																	\$40.24
Check: 097112 Type: W Date: 05/15/15 Vendor: DAVE'S SUPERMARKETS INC. Vendor#: 831593 Stat/Date: RECONCILED:05/18/15 Bank: 1																	
0001	Purchase order for Food t		0151486	0001	7047168	03/02/15	05	009	2620	551	9625	000000	600	00	000		259.49
0002	Purchase order for Food t		0151486	0001	7048229	03/16/15	05	009	2620	551	9625	000000	600	00	000		144.67
0003	Purchase order for Food t		0151486	0001	7048234	03/08/15	05	009	2620	551	9625	000000	600	00	000		71.93
Check total:																	\$476.09
Check: 097113 Type: W Date: 05/15/15 Vendor: GARDINER SERVICE COMPANY Vendor#: 070107 Stat/Date: RECONCILED:05/19/15 Bank: 1																	
0001	Elmwood hvac service and		0151647	0001	0414772	04/22/15	05	001	2740	423	0000	000000	700	00	078		1,108.75
Check total:																	\$1,108.75
Check: 097114 Type: W Date: 05/15/15 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: Bank: 1																	
0001	IN-DISTRICT MILEAGE		0150579	0001	APRIL '15	05/15/15	05	001	2290	434	0000	000000	000	00	000		10.63
0002	IN-DISTRICT MILEAGE		0150579	0001	FEBRUARY '15	05/15/15	05	001	2290	434	0000	000000	000	00	000		6.93
0003	IN-DISTRICT MILEAGE		0150579	0001	MARCH '15	05/15/15	05	001	2290	434	0000	000000	000	00	000		10.18
0004	Reimbursement for use of		0150981	0001	APRIL '15	05/15/15	05	001	2690	441	0000	000000	000	00	007		25.00
Check total:																	\$52.74
Check: 097115 Type: W Date: 05/15/15 Vendor: PITNEY BOWES Vendor#: 160219 Stat/Date: RECONCILED:05/20/15 Bank: 1																	
GLOBAL FINANCIAL SERVICES LLC																	
0001	Leasing charges for Middl		0150374	0001	1262196-MY15	05/13/15	05	001	2421	443	0000	000000	500	00	005		179.00
Check total:																	\$179.00
Check: 097116 Type: W Date: 05/15/15 Vendor: PLUMBMASTER, INC. Vendor#: 160339 Stat/Date: RECONCILED:05/18/15 Bank: 1																	
0001	Plumbing parts		0151328	0001	IN-01174275	04/20/15	05	001	2720	572	0000	000000	703	00	078		532.85
0002	Plumbing parts		0151328	0001	IN-01174276	04/20/15	05	001	2720	572	0000	000000	703	00	078		172.93
Check total:																	\$705.78
Check: 097117 Type: W Date: 05/15/15 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:05/20/15 Bank:																	

Date: 06/05/2015
 Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 13
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Registered Nurse, Medical		0150218	0001	0084066	04/10/15	05	001	2130	413	0000	000000	811	00	011		14,419.06
0002	1 diagnostic nurse to wor		0150528	0001	0084068	04/10/15	05	401	3260	411	9015	000000	410	00	000		242.27
0003	1 health aide to work 133		0150528	0002	0084068	04/10/15	05	401	3260	411	9015	000000	410	00	000		2,310.38
0004	Title I Tutoring Services		0150572	0002	0082195	02/10/15	05	572	3260	411	9015	000000	000	00	000		2,542.00
0005	Title I Tutoring Services		0150572	0002	0084871	04/10/15	05	572	3260	411	9015	000000	000	00	000		4,756.00
0006	Title I Tutoring Services		0150572	0003	0084872	04/10/15	05	572	3260	411	9015	000000	000	00	000		215.25
0007	Payment of contracted ser		0150770	0002	0084300	04/10/15	05	401	3260	411	9515	000000	000	00	000		8,333.86
0008	Payment of contracted ser		0150770	0002	0084303	04/10/15	05	401	3260	411	9515	000000	000	00	000		2,576.00
0009	Health Aide,Nurse,Speech,		0150774	0002	0084009	04/10/15	05	401	3260	411	9615	000000	412	00	000		13,432.10
0010	Health Aide,Nurse,Speech,		0150774	0002	0084160	04/10/15	05	401	3260	411	9615	000000	412	00	000		3,903.16
0011	same as above		0150852	0002	0084068	04/10/15	05	516	3260	411	9015	000000	410	00	000		4,728.63
Check total:																\$57,458.71	
(Multi-bank check)																	
Check: 097118 Type: W Date: 05/15/15 Vendor: ROBIN SHAMBLIN Vendor#: 180298 Stat/Date: RECONCILED:05/26/15 Bank: 1																	
0001	IN-DISTRICT MILEAGE		0150579	0001	APRIL'15	05/15/15	05	001	2290	434	0000	000000	000	00	000		11.89
0002	IN-DISTRICT MILEAGE		0150579	0001	FEBRUARY'15	05/15/15	05	001	2290	434	0000	000000	000	00	000		5.50
0003	IN-DISTRICT MILEAGE		0150579	0001	MARCH'15	05/15/15	05	001	2290	434	0000	000000	000	00	000		16.16
Check total:																\$33.55	
Check: 097119 Type: W Date: 05/15/15 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:05/18/15 Bank: 1																	
0001	1/1/2015-6/30/2015 Misc D		0151121	0001	I0246776	04/17/15	05	001	2821	582	0000	000000	705	00	078		1,106.87
0002	1/1/2015-6/30/2015 Misc D		0151121	0001	I0247077	04/23/15	05	001	2821	582	0000	000000	705	00	078		1,613.88
Check total:																\$2,720.75	
Check: 021262 Type: W Date: 05/18/15 Vendor: AMANDA McCULLOUGH Vendor#: 130418 Stat/Date: RECONCILED:05/19/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	MCCULLOUGH0415	05/18/15	05	024	2510	856	9241	000000	000	00	000		99.16
Check total:																\$99.16	
Check: 021263 Type: W Date: 05/18/15 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	WALCOFF0430	05/18/15	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 021264 Type: W Date: 05/18/15 Vendor: GALLAGHER, SHARI Vendor#: 832335 Stat/Date: RECONCILED:05/19/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	GALLAGH0115	05/18/15	05	024	2510	856	9241	000000	000	00	000		82.00
0002	Spousal Reimbursement thr		0151696	0001	GALLAGH0215	05/18/15	05	024	2510	856	9241	000000	000	00	000		82.00
0003	Spousal Reimbursement thr		0151696	0001	GALLAGH0315	05/18/15	05	024	2510	856	9241	000000	000	00	000		82.00
0004	Spousal Reimbursement thr		0151696	0001	GALLAGH0415	05/18/15	05	024	2510	856	9241	000000	000	00	000		82.00
Check total:																\$328.00	
Check: 021265 Type: W Date: 05/18/15 Vendor: JOWELL GRAY Vendor#: 832286 Stat/Date: RECONCILED:05/19/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	GRAY0615	05/18/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	

Date: 06/05/2015
 Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 14
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 021266 Type: W Date: 05/18/15 Vendor: KARYN MAZZOLINI Vendor#: 832674 Stat/Date: RECONCILED:05/21/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	MAZZO0501	05/18/15	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 021267 Type: W Date: 05/18/15 Vendor: LAUREN DIFRANCO Vendor#: 832278 Stat/Date: RECONCILED:05/19/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	DIFRANCO0515	05/18/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 021268 Type: W Date: 05/18/15 Vendor: LISA MILLER Vendor#: 014933 Stat/Date: RECONCILED:05/21/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	MILLER0615	05/18/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 021269 Type: W Date: 05/18/15 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:05/19/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	MIHALYOV0515	05/18/15	05	024	2510	856	9241	000000	000	00	000		51.78
Check total: \$51.78																	
Check: 021270 Type: W Date: 05/18/15 Vendor: MELISSA YOUNG Vendor#: 832464 Stat/Date: RECONCILED:05/26/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	YOUNG0513	05/18/15	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 021271 Type: W Date: 05/18/15 Vendor: MICHAEL FORDING Vendor#: 832644 Stat/Date: RECONCILED:05/21/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	FORD0115	05/18/15	05	024	2510	856	9241	000000	000	00	000		107.01
0002	Spousal Reimbursement thr		0151696	0001	FORD0215	05/18/15	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement thr		0151696	0001	FORD0315	05/18/15	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement thr		0151696	0001	FORD0415	05/18/15	05	024	2510	856	9241	000000	000	00	000		125.00
0005	Spousal Reimbursement thr		0151696	0001	FORD1214	05/18/15	05	024	2510	856	9241	000000	000	00	000		65.54
Check total: \$547.55																	
Check: 021272 Type: W Date: 05/18/15 Vendor: SHARON REGAN Vendor#: 505290 Stat/Date: RECONCILED:05/26/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	REGAN0322	05/18/15	05	024	2510	856	9241	000000	000	00	000		38.50
0002	Spousal Reimbursement thr		0151696	0001	REGAN0415	05/18/15	05	024	2510	856	9241	000000	000	00	000		77.00
Check total: \$115.50																	
Check: 021273 Type: W Date: 05/18/15 Vendor: STACEY WIELGUS Vendor#: 831808 Stat/Date: RECONCILED:05/26/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	WIELGUS0315	05/18/15	05	024	2510	856	9241	000000	000	00	000		114.84
0002	Spousal Reimbursement thr		0151696	0001	WIELGUS0415	05/18/15	05	024	2510	856	9241	000000	000	00	000		114.84
Check total: \$229.68																	
Check: 021274 Type: W Date: 05/18/15 Vendor: STEPHANIE SEICHKO Vendor#: 832333 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	SEICHKO0115	05/18/15	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement thr		0151696	0001	SEICHKO0215	05/18/15	05	024	2510	856	9241	000000	000	00	000		125.00

Date: 06/05/2015
 Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 15
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	Spousal Reimbursement thr		0151696	0001	SEICHKO0326	05/18/15	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$312.50
Check: 021275 Type: W Date: 05/18/15 Vendor: TIM SOBOCINSKI		Vendor#: 830861 Stat/Date: RECONCILED:05/22/15 Bank: 1															
0001	Spousal Reimbursement thr		0151696	0001	SOBO0514	05/18/15	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 097120 Type: W Date: 05/19/15 Vendor: OHIO SCHOOLS COUNCIL-GAS		Vendor#: 150173 Stat/Date: RECONCILED:05/20/15 Bank: 1															
0001	BLANKET PURCHASE ORDER FO		0150230	0001	GAS0515-180	04/28/15	05	001	2720	453	0000	000000	100	00	007		878.81
0002	BLANKET PURCHASE ORDER FO		0150230	0002	GAS0515-180	04/28/15	05	001	2720	453	0000	000000	200	00	007		1,419.61
0003	BLANKET PURCHASE ORDER FO		0150230	0003	GAS0515-180	04/28/15	05	001	2720	453	0000	000000	400	00	007		1,352.02
0004	BLANKET PURCHASE ORDER FO		0150230	0004	GAS0515-180	04/28/15	05	001	2720	453	0000	000000	500	00	007		2,771.63
0005	BLANKET PURCHASE ORDER FO		0150230	0005	GAS0515-180	04/28/15	05	001	2720	453	0000	000000	600	00	007		338.00
Check total:																	\$6,760.07
Check: 097121 Type: W Date: 05/19/15 Vendor: JIM ALAIMO		Vendor#: 702708 Stat/Date: RECONCILED:05/28/15 Bank:															
0001	HS Girls/Spring		0151642	0002	J.A.- 04/24/15	05/19/15	05	300	4530	419	926A	000000	600	00	000		55.00
Check total:																	\$55.00
Check: 097122 Type: W Date: 05/20/15 Vendor: CARDINAL BUS SALES		Vendor#: 030117 Stat/Date: RECONCILED:05/21/15 Bank: 1															
0001	1/1/15-6/30/15 Misc Busse		0151101	0001	X001197852:01	04/28/15	05	001	2840	581	0000	000000	705	00	078		119.16
0002	1/1/15-6/30/15 Misc Busse		0151101	0001	X001198543:01	05/08/15	05	001	2840	581	0000	000000	705	00	078		166.16
Check total:																	\$285.32
Check: 097123 Type: W Date: 05/20/15 Vendor: CAREER TRACK FRED PRYOR SEMINARS		Vendor#: 030142 Stat/Date: RECONCILED:05/28/15 Bank: 1															
0001	Registration for Gary Bar		0151874	0001	17678079	05/13/15	05	001	2412	432	0000	000000	835	00	023		99.00
Check total:																	\$99.00
Check: 097124 Type: W Date: 05/20/15 Vendor: CAROL HUTCHINSON		Vendor#: 030188 Stat/Date: RECONCILED:05/26/15 Bank: 1															
0001	OAEP MILEAGE & EXPENSES 2		0151576	0001	0151576	05/13/15	05	001	2933	430	0000	000000	000	00	000		155.83
Check total:																	\$155.83
Check: 097125 Type: W Date: 05/20/15 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: RECONCILED:05/21/15 Bank: 1															
0001	Casio Pro XJ H1700 DLP		0151713	0001	VD22990	04/29/15	05	001	2211	511	0000	000000	400	00	004		1,740.00
0002	Koss UR 20 headphones		0151783	0001	VB46747	04/24/15	05	001	1110	511	9412	000000	100	00	001		182.80
0003	Seagate Barracuda hard dr		0151784	0002	VC36185	04/27/15	05	001	2211	511	0000	000000	815	00	015		102.28
0004	Seagate Laptop Thin HDD		0151784	0003	VC36185	04/27/15	05	001	2211	511	0000	000000	815	00	015		108.06
0005	Epson ELPLP50 projector		0151816	0001	VD97410	04/30/15	05	001	2211	511	0000	000000	500	00	005		308.44
Check total:																	\$2,441.58
(Multi-bank check)																	
Check: 097126 Type: W Date: 05/20/15 Vendor: CENGAGE LEARNING		Vendor#: 832591 Stat/Date: RECONCILED:05/21/15 Bank:															
0001	American Government and		0151781	0003	55036843	04/27/15	05	001	1130	521	9412	000000	600	00	022		5,040.00

Date: 06/05/2015
 Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 16
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0002	Shipping/handling		0151781	0005	55036843	04/27/15	05	001	1130	521	9412	000000	600	00	022		201.60	
																	Check total:	\$5,241.60
Check: 097127 Type: W Date: 05/20/15 Vendor: COLLEGE NOW GREATER CLEVELAND Vendor#: 030467 Stat/Date: RECONCILED:05/26/15 Bank: 1																		
0001	3rd party contract for		0150953	0001	0002702	04/29/15	05	401	3260	511	9015	000000	410	00	000		200.00	
																	Check total:	\$200.00
Check: 097128 Type: W Date: 05/20/15 Vendor: COMDOC, INC. Vendor#: 030550 Stat/Date: RECONCILED:05/26/15 Bank:																		
0001	staples		0150781	0001	IN451498	10/21/14	05	001	1110	511	9412	000000	400	00	004		103.00	
0002	staples		0150781	0002	IN451498	10/21/14	05	001	1110	511	9412	000000	400	00	004		115.44	
0003	Shipping		0150781	0003	IN451498	10/21/14	05	001	1110	511	9412	000000	400	00	004		15.00	
																	Check total:	\$233.44
Check: 097129 Type: W Date: 05/20/15 Vendor: COMDOC-CLEVELAND Vendor#: 030548 Stat/Date: RECONCILED:05/26/15 Bank: 1																		
0001	Lease agreement for stude		0151885	0001	26771060	04/11/15	05	401	3260	511	9015	000000	410	00	000		161.61	
0002	Lease agreement for stude		0151885	0001	IN622836	04/01/15	05	401	3260	511	9015	000000	410	00	000		360.34	
																	Check total:	\$521.95
Check: 097130 Type: W Date: 05/20/15 Vendor: CUMMINS BRIDGEWAY, LLC #774494 Vendor#: 030754 Stat/Date: RECONCILED:05/26/15 Bank: 1																		
0001	1/1/2015-6/30/2015 Misc B		0151096	0001	019-5025	05/11/15	05	001	2840	581	0000	000000	705	00	078		10.62	
																	Check total:	\$10.62
Check: 097131 Type: W Date: 05/20/15 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:05/21/15 Bank: 1																		
0001	General care/upkeep all		0151457	0001	1001882	04/29/15	05	001	2720	572	0000	000000	702	00	078		4,539.00	
																	Check total:	\$4,539.00
Check: 097132 Type: W Date: 05/20/15 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: RECONCILED:05/21/15 Bank: 1																		
0001	Reimbursement for use of		0150354	0001	APRIL 2015	05/19/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 097133 Type: W Date: 05/20/15 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: RECONCILED:05/22/15 Bank:																		
0001	Open P.O. Out of District		0150291	0001	2015050500018	04/30/15	05	516	1235	479	9015	000000	813	00	013		4,000.00	
																	Check total:	\$4,000.00
Check: 097134 Type: W Date: 05/20/15 Vendor: ELEVATION HEALTHCARE, LLC Vendor#: 832660 Stat/Date: RECONCILED:05/29/15 Bank: 1																		
0001	2014-2015 Pre school		0150805	0001	44125-128	05/07/15	05	001	2140	413	0000	000000	813	00	013		997.56	
																	Check total:	\$997.56
Check: 097135 Type: W Date: 05/20/15 Vendor: ETA HAND2MIND Vendor#: 050362 Stat/Date: RECONCILED:05/26/15 Bank: 1																		
0001	NGS Pict Cards, Animal &		0151889	0001	50654850	05/13/15	05	001	2211	511	0000	000000	822	00	022		260.70	
																	Check total:	\$260.70

Date: 06/05/2015
 Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 17
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 097136 Type: W Date: 05/20/15 Vendor: GOPHER Vendor#: 070427 Stat/Date: RECONCILED:05/21/15 Bank: 1																	
0001	Detonate ignition interva	0151852	0001	8957302	05/07/15	05	401	3260	511	9015	000000	410	00	000			199.00
0002	AssessPro rep addition pu	0151852	0002	8957302	05/07/15	05	401	3260	511	9015	000000	410	00	000			69.95
0003	EZ turn speed ropes-set o	0151852	0003	8957302	05/07/15	05	401	3260	511	9015	000000	410	00	000			25.95
0004	Rainbow stay-n-play spots	0151852	0004	8957302	05/07/15	05	401	3260	511	9015	000000	410	00	000			29.95
0005	Rainbow rubber rings-set	0151852	0005	8957302	05/07/15	05	401	3260	511	9015	000000	410	00	000			17.95
0006	shipping	0151852	0006	8957302	05/07/15	05	401	3260	511	9015	000000	410	00	000			58.27
																Check total:	\$401.07
Check: 097137 Type: W Date: 05/20/15 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:05/26/15 Bank: 1																	
0001	Lighting: Bulbs, ballasts	0151314	0001	978538961	04/27/15	05	001	2720	572	0000	000000	703	00	078			591.20
																Check total:	\$591.20
Check: 097138 Type: W Date: 05/20/15 Vendor: HEPNER AIR FILTER SERVICE, INC Vendor#: 080226 Stat/Date: RECONCILED:05/27/15 Bank: 1																	
0001	Air filters, all building	0151324	0001	00443595	05/04/15	05	001	2720	572	0000	000000	703	00	078			908.46
																Check total:	\$908.46
Check: 097139 Type: W Date: 05/20/15 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 080141 Stat/Date: RECONCILED:05/26/15 Bank: 1																	
0001	Red Interactive Reader Gr	0151748	0001	951347140	04/23/15	05	401	3260	512	9615	000000	412	00	000			270.40
0002	Yellow Interactive Reader	0151748	0002	951347140	04/23/15	05	401	3260	512	9615	000000	412	00	000			270.40
0003	Shipping & Handling 10.5%	0151748	0003	951347140	04/23/15	05	401	3260	512	9615	000000	412	00	000			56.68
																Check total:	\$597.48
Check: 097140 Type: W Date: 05/20/15 Vendor: INTERSTATE TOWING & TRANSPORT SPECIALIST INC. Vendor#: 831698 Stat/Date: RECONCILED:05/22/15 Bank: 1																	
0001	4/20 & 4/21 2 tows for bu	0151760	0001	0143340	04/12/15	05	001	2840	423	0000	000000	705	00	078			210.00
																Check total:	\$210.00
Check: 097141 Type: W Date: 05/20/15 Vendor: KIMBLE RECYCLING & DISPOSAL, INC. Vendor#: 832489 Stat/Date: RECONCILED:05/21/15 Bank: 1																	
0001	District recycling	0150658	0001	0232486	05/01/15	05	001	2790	572	0000	000000	700	00	078			137.00
																Check total:	\$137.00
Check: 097142 Type: W Date: 05/20/15 Vendor: LeMON BRADFORD Vendor#: 120290 Stat/Date: RECONCILED:05/26/15 Bank: 1																	
0001	Reimbursement for use of	0150734	0001	MARCH 2015	05/19/15	05	001	2690	441	0000	000000	000	00	007			50.00
																Check total:	\$50.00
Check: 097143 Type: W Date: 05/20/15 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH Vendor#: 030571 Stat/Date: RECONCILED:05/26/15 Bank: 1																	
0001	1/1/2015-6/30/2015 Misc	0151102	0001	0130205	05/15/15	05	001	2821	413	0000	000000	705	00	078			144.00
0002	1/1/2015-6/30/2015 Misc	0151102	0001	0130884	05/04/15	05	001	2821	413	0000	000000	705	00	078			144.00
																Check total:	\$288.00
Check: 097144 Type: W Date: 05/20/15 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC Vendor#: 070374 Stat/Date: RECONCILED:05/27/15 Bank:																	

Date: 06/05/2015
 Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 18
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	MATH TEXT BOOKS PER ATTAC		0151764	0001	85833873001	04/24/15	05	001	1120	511	9412	000000	500	00	005		79.92	
0002	SHIPPING		0151764	0002	85833873001	04/24/15	05	001	1120	511	9412	000000	500	00	005		14.40	
																	Check total:	\$94.32
Check: 097145 Type: W Date: 05/20/15 Vendor: MICHAEL FORDING Vendor#: 832644 Stat/Date: RECONCILED:05/20/15 Bank: 1																		
0001	Reimbursement for use of		0150657	0001	APRIL 2015	05/19/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 097146 Type: W Date: 05/20/15 Vendor: MICHELLE GEISINGER Vendor#: 130301 Stat/Date: RECONCILED:05/26/15 Bank: 1																		
0001	Mentoring 4 new teachers		0150525	0001	2nd Payment	05/19/15	05	001	1130	411	0000	000000	600	00	006		2,148.38	
																	Check total:	\$2,148.38
Check: 097147 Type: W Date: 05/20/15 Vendor: MSB Vendor#: 832120 Stat/Date: Bank:																		
0001	Open PO- Service fee to		0151387	0001	0035814	03/31/15	05	001	1241	411	913M	000000	813	00	013		206.84	
0002	Open PO- Service fee to		0151387	0001	0038097	04/28/15	05	001	1241	411	913M	000000	813	00	013		175.21	
0003	Open PO- Service fee to		0151387	0001	0038347	05/05/15	05	001	1241	411	913M	000000	813	00	013		327.99	
																	Check total:	\$710.04
Check: 097148 Type: W Date: 05/20/15 Vendor: NASSP/NHS Vendor#: 140139 Stat/Date: Bank: 1																		
0001	Membership Pins with Card		0151762	0001	0101404938	04/22/15	05	200	4141	891	905H	000000	600	00	000		312.00	
0002	Pin-4 Bar #7100129		0151762	0003	0101404938	04/22/15	05	200	4141	891	905H	000000	600	00	000		32.40	
0003	Necklaces 4 bar #7100130		0151762	0004	0101404938	04/22/15	05	200	4141	891	905H	000000	600	00	000		62.40	
0004	President Officer Guard		0151762	0005	0101404938	04/22/15	05	200	4141	891	905H	000000	600	00	000		7.80	
0005	Vice President Officer Gu		0151762	0006	0101404938	04/22/15	05	200	4141	891	905H	000000	600	00	000		7.80	
0006	Secretary Office Guard		0151762	0007	0101404938	04/22/15	05	200	4141	891	905H	000000	600	00	000		7.80	
0007	Treasurer Officer Guard		0151762	0008	0101404938	04/22/15	05	200	4141	891	905H	000000	600	00	000		7.80	
0008	Extra Box of 5 candles		0151762	0009	0101404938	04/22/15	05	200	4141	891	905H	000000	600	00	000		21.60	
0009	Coin #7510050		0151762	0010	0101404938	04/22/15	05	200	4141	891	905H	000000	600	00	000		11.15	
0010	Membership Certificates		0151762	0011	0101404938	04/22/15	05	200	4141	891	905H	000000	600	00	000		45.00	
0011	Padfolio #7413300		0151762	0012	0101404938	04/22/15	05	200	4141	891	905H	000000	600	00	000		21.90	
0012	Case #7056101		0151762	0013	0101404938	04/22/15	05	200	4141	891	905H	000000	600	00	000		30.00	
0013	Seals #7410014		0151762	0014	0101404938	04/22/15	05	200	4141	891	905H	000000	600	00	000		12.20	
0014	"Ask me Where I am going"		0151762	0015	0101404938	04/22/15	05	200	4141	891	905H	000000	600	00	000		9.85	
																	Check total:	\$589.70
Check: 097149 Type: W Date: 05/20/15 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:05/22/15 Bank: 1																		
0001	Service performed on 8/1/		0151910	0001	0063627	05/15/15	05	001	2211	423	0000	000000	815	00	015		467.50	
																	Check total:	\$467.50
Check: 097150 Type: W Date: 05/20/15 Vendor: HALE FARM AND VILLAGE Vendor#: 080113 Stat/Date: RECONCILED:05/26/15 Bank: 1																		
0001	Field trip ffor 3rd grade		0151929	0001	Field Trip	05/20/15	05	014	4600	490	9445	000000	400	00	000		303.00	
																	Check total:	\$303.00
Check: 097151 Type: W Date: 05/20/15 Vendor: ALEX FERTIG Vendor#: 832760 Stat/Date: Bank:																		

Date: 06/05/2015
 Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 19
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	All Sports Award Rec		0151938	0001	Scholarship	05/20/15	05	007	3900	881	996B	000000	600	00	000		250.00	
																	Check total:	\$250.00
Check: 097152 Type: W Date: 05/20/15 Vendor: BETHANY DINDA Vendor#: 832759 Stat/Date: RECONCILED:05/21/15 Bank:																		
0001	All Sports Awards Recogni		0151960	0001	Scholarship	05/20/15	05	007	3900	881	996B	000000	600	00	000		250.00	
																	Check total:	\$250.00
Check: 097153 Type: W Date: 05/20/15 Vendor: KYLE STERGIS Vendor#: 832761 Stat/Date: Bank:																		
0001	All Sports Awards Rec		0151934	0001	Scholarship	05/20/15	05	007	3900	881	996B	000000	600	00	000		250.00	
																	Check total:	\$250.00
Check: 097154 Type: W Date: 05/20/15 Vendor: MALIK HUDSON Vendor#: 703121 Stat/Date: Bank:																		
0001	All Sports Award Rec		0151935	0001	Scholarship	05/20/15	05	007	3900	881	996B	000000	600	00	000		250.00	
																	Check total:	\$250.00
Check: 097155 Type: W Date: 05/20/15 Vendor: VINCENT LIGHTING SYSTEMS Vendor#: 831308 Stat/Date: RECONCILED:05/26/15 Bank: 1																		
0001	emergency service on CPA		0151936	0001	0207332-IN	04/28/15	05	001	2740	423	0000	000000	600	00	006		350.71	
																	Check total:	\$350.71
Check: 097156 Type: W Date: 05/20/15 Vendor: WINDOWS ON THE RIVER PBR ACQUISITION LLC Vendor#: 230339 Stat/Date: RECONCILED:05/21/15 Bank:																		
0001	2015 Prom Balance per att		0151937	0001	Event #E05122	05/20/15	05	200	4670	891	915S	000000	600	00	000		15,915.64	
																	Check total:	\$15,915.64
Check: 097157 Type: W Date: 05/20/15 Vendor: NOWAK TOURS Vendor#: 831779 Stat/Date: RECONCILED:05/22/15 Bank:																		
0001	NYC TRIP, MAY 20-22, 2015		0151941	0001	0005636	05/12/15	05	014	4600	490	9458	000000	500	00	000		19,271.00	
																	Check total:	\$19,271.00
Check: 097158 Type: W Date: 05/21/15 Vendor: AP EXAMS AP PROGRAM Vendor#: 010556 Stat/Date: Bank:																		
0001	AP test exams		0151923	0001	0151923	05/11/15	05	014	4600	890	9464	000000	600	00	000		2,080.00	
																	Check total:	\$2,080.00
Check: 097159 Type: W Date: 05/21/15 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: RECONCILED:05/22/15 Bank: 1																		
0001	Security for Awards Assem		0151831	0001	J.M - 05/18/15	05/21/15	05	018	4600	890	922G	000000	200	00	000		100.00	
0002	Security for Awards Assem		0151831	0001	J.M - 05/19/15	05/21/15	05	018	4600	890	922G	000000	200	00	000		100.00	
																	Check total:	\$200.00
Check: 097160 Type: W Date: 05/21/15 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: RECONCILED:05/28/15 Bank: 1																		
0001	Open PO for Physical Ther		0151738	0001	0004701	04/30/15	05	001	2181	413	0000	000000	813	00	013		4,582.50	
																	Check total:	\$4,582.50
Check: 097161 Type: W Date: 05/21/15 Vendor: ONECOMMUNITY Vendor#: 832101 Stat/Date: RECONCILED:05/27/15 Bank: 1																		

Date: 06/05/2015
 Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 20
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	ETHERNET AND INTERNET SER		0151939	0001	0009786	05/14/15	05	401	3260	426	9013	000000	410	00	000		700.00
0002	ETHERNET AND INTERNET SER		0151939	0002	0009786	05/14/15	05	401	3260	426	9013	000000	410	00	000		300.00
0003	ETHERNET AND INTERNET SER		0151939	0001	0011815	05/14/15	05	401	3260	426	9013	000000	410	00	000		300.00
0004	ETHERNET AND INTERNET SER		0151939	0002	0011815	05/14/15	05	401	3260	426	9013	000000	410	00	000		700.00
Check total:																	\$2,000.00
Check: 097162 Type: W Date: 05/21/15 Vendor: PLANK ROAD PUBLISHING Vendor#: 160224 Stat/Date: RECONCILED:05/27/15 Bank:																	
0001	Renewal needed for Music		0151867	0001	15-039812	05/08/15	05	001	1110	511	9412	000000	400	00	004		152.20
Check total:																	\$152.20
Check: 097163 Type: W Date: 05/21/15 Vendor: PLUMMASTER, INC. Vendor#: 160339 Stat/Date: RECONCILED:05/27/15 Bank: 1																	
0001	Plumbing parts		0151328	0001	IN-01176833	04/27/15	05	001	2720	572	0000	000000	703	00	078		58.34
0002	Plumbing parts		0151328	0001	IN-01178235	04/30/15	05	001	2720	572	0000	000000	703	00	078		456.64
Check total:																	\$514.98
Check: 097164 Type: W Date: 05/21/15 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:05/26/15 Bank: 1																	
0001	1/1/2015-6/30/2015 Misc O		0151352	0001	7-159879	02/24/15	05	001	2710	512	0000	000000	700	00	078		31.97
0002	Pilsner glasses engraved		0151732	0001	7-160205	04/28/15	05	018	4600	890	902G	000000	600	00	000		478.13
0003	Set up charge for engravi		0151732	0002	7-160205	04/28/15	05	018	4600	890	902G	000000	600	00	000		50.00
0004	Freight		0151732	0003	7-160205	04/28/15	05	018	4600	890	902G	000000	600	00	000		66.18
Check total:																	\$626.28
Check: 097165 Type: W Date: 05/21/15 Vendor: RILEY LAW FIRM, LLC Vendor#: 160281 Stat/Date: RECONCILED:05/22/15 Bank: 1																	
0001	Legal Services for		0151282	0001	0001520	05/05/15	05	004	5600	429	904Q	000000	200	00	000		1,137.50
Check total:																	\$1,137.50
Check: 097166 Type: W Date: 05/21/15 Vendor: ROYALTON MUSIC CENTER, INC. Vendor#: 831636 Stat/Date: RECONCILED:05/28/15 Bank: 1																	
0001	Open purchase order for		0150784	0001	1068273	04/24/15	05	001	1130	411	0000	000000	600	00	006		365.00
0002	Open purchase order for		0150784	0001	1092483	04/24/15	05	001	1130	411	0000	000000	600	00	006		48.00
0003	Open purchase order for		0150784	0001	1098679	04/24/15	05	001	1130	411	0000	000000	600	00	006		83.63
Check total:																	\$496.63
Check: 097167 Type: W Date: 05/21/15 Vendor: SCHOOLDUDE.COM Vendor#: 831918 Stat/Date: RECONCILED:05/26/15 Bank: 1																	
0001	Support for Maintenance		0151803	0001	R-42413	04/07/15	05	001	2610	419	0000	000000	832	00	026		12,910.43
Check total:																	\$12,910.43
Check: 097168 Type: W Date: 05/21/15 Vendor: SMITH, PETERS, Vendor#: 020229 Stat/Date: RECONCILED:05/27/15 Bank: 1																	
0001	Legal Services FY15		0150226	0001	0039966	04/30/15	05	001	2490	418	0000	000000	831	00	024		68.00
Check total:																	\$68.00
Check: 097169 Type: W Date: 05/21/15 Vendor: SOVEREIGN INDUSTRIES INC. Vendor#: 190284 Stat/Date: RECONCILED:05/26/15 Bank: 1																	
0001	Misc. janitorial supplies		0151536	0001	0111195	04/28/15	05	001	2720	572	0000	000000	702	00	078		1,243.50
Check total:																	\$1,243.50

Date: 06/05/2015
 Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 21
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 097170 Type: W Date: 05/21/15 Vendor: THREE-Z INC.		Vendor#: 200167 Stat/Date: RECONCILED:05/27/15 Bank: 1															
		THREE Z TRUCKING & SUPPLY CO.															
0001	Misc. Mulch, Topsoil, Gar		0151322	0001	0158776-IN	04/27/15	05	001	2730	571	0000	000000	700	00	078		183.20
0002	Misc. Mulch, Topsoil, Gar		0151322	0001	0159068-IN	04/30/15	05	001	2730	571	0000	000000	700	00	078		47.60
Check total:																	\$230.80
Check: 097171 Type: W Date: 05/21/15 Vendor: TRANSPORTATION ACCESSORIES CO.		Vendor#: 200240 Stat/Date: RECONCILED:05/27/15 Bank: 1															
0001	1/1/2015-6/30/2015 Misc B		0151104	0001	0436305	04/30/15	05	001	2840	581	0000	000000	705	00	078		252.60
Check total:																	\$252.60
Check: 097172 Type: W Date: 05/21/15 Vendor: TURNEY AUTO PARTS, INC.		Vendor#: 200287 Stat/Date: RECONCILED:05/26/15 Bank: 1															
0001	Misc Maint items - belts,		0151318	0001	0573079	02/07/15	05	001	2740	573	0000	000000	700	00	078		48.33
0002	4/30/2015-6/30/2015 Misc		0151906	0001	0572187	04/30/15	05	001	2840	581	0000	000000	705	00	078		545.00
0003	4/30/2015-6/30/2015 Misc		0151906	0001	0573232	05/08/15	05	001	2840	581	0000	000000	705	00	078		67.93
0004	4/30/2015-6/30/2015 Misc		0151906	0001	0573273	05/08/15	05	001	2840	581	0000	000000	705	00	078		23.06
0005	4/30/2015-6/30/2015 Misc		0151906	0001	0573736	05/12/15	05	001	2840	581	0000	000000	705	00	078		10.60
0006	4/30/2015-6/30/2015 Misc		0151906	0001	0573768	05/12/15	05	001	2840	581	0000	000000	705	00	078		21.20
0007	4/30/2015-6/30/2015 Misc		0151906	0001	0573840	05/13/15	05	001	2840	581	0000	000000	705	00	078		12.59
0008	4/30/2015-6/30/2015 Misc		0151906	0001	0573860	05/13/15	05	001	2840	581	0000	000000	705	00	078		119.55
0009	4/30/2015-6/30/2015 Misc		0151906	0001	573838-Credit	05/13/15	05	001	2840	581	0000	000000	705	00	078		11.58-
0010	4/30/2015-6/30/2015 Misc		0151906	0001	573839-Credit	05/13/15	05	001	2840	581	0000	000000	705	00	078		11.97-
Check total:																	\$824.71
Check: 097173 Type: W Date: 05/21/15 Vendor: UNIVERSAL OIL, INC		Vendor#: 210114 Stat/Date: RECONCILED:05/22/15 Bank: 1															
0001	1/1/2015-6/30/2015 Misc D		0151121	0001	I0247377	04/30/15	05	001	2821	582	0000	000000	705	00	078		1,773.76
Check total:																	\$1,773.76
Check: 097174 Type: W Date: 05/21/15 Vendor: UP-N-AWAY BALLOONS UPNAB, LLC		Vendor#: 832567 Stat/Date: RECONCILED:05/26/15 Bank: 1															
0001	Order for balloon bouquet		0151882	0001	00000658	05/01/15	05	200	4190	889	997A	000000	600	00	000		254.95
Check total:																	\$254.95
Check: 097175 Type: W Date: 05/21/15 Vendor: AT&T		Vendor#: 150101 Stat/Date: RECONCILED:05/26/15 Bank: 1															
0001	AT&T PHONE SERVICE FOR (5		0151583	0001	2164758101-05	05/07/15	05	001	2910	441	0000	000000	000	00	007		1,485.47
0002	AT&T PHONE SERVICE FOR (5		0151583	0001	2166633512-05	05/07/15	05	001	2910	441	0000	000000	000	00	007		77.13
0003	AT&T PHONE SERVICE FOR (5		0151583	0001	2166633776-05	05/07/15	05	001	2910	441	0000	000000	000	00	007		40.08
Check total:																	\$1,602.68
Check: 097205 Type: W Date: 05/22/15 Vendor: ALAN GRIEGER		Vendor#: 700005 Stat/Date: RECONCILED:05/27/15 Bank:															
0001	MS Girls/Spring		0151642	0004	A.G - 05/11/15	05/22/15	05	300	4530	419	926A	000000	500	00	000		50.00
Check total:																	\$50.00
Check: 097206 Type: W Date: 05/22/15 Vendor: BRETT CARGNEL		Vendor#: 702476 Stat/Date: RECONCILED:05/26/15 Bank:															
0001	HS Boys Spring		0151642	0001	B.C - 05/06/15	05/22/15	05	300	4510	419	926A	000000	600	00	000		55.00

Date: 06/05/2015
Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
WARRANT CHECKS

Page: 22
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT										
																Check total:	\$55.00										
Check: 097207 Type: W Date: 05/22/15 Vendor: BRIAN HERRMANN																Vendor#:	702825	Stat/Date:								Bank:	
0001	HS Boys Spring		0151642	0001	B.H - 05/06/15	05/22/15	05	300	4510	419	926A	000000	600	00	000		55.00										
																Check total:	\$55.00										
Check: 097208 Type: W Date: 05/22/15 Vendor: DOMINION EAST OHIO																Vendor#:	050110	Stat/Date:	RECONCILED:05/27/15							Bank:	1
0001	NATURAL GAS USAGE MONTHLY		0150213	0007	Admin Bldg-05	05/06/15	05	001	2720	453	0000	000000	800	00	007		342.74										
0002	NATURAL GAS USAGE MONTHLY		0150213	0006	Bus Garage-05	05/06/15	05	001	2720	453	0000	000000	700	00	007		242.70										
0003	NATURAL GAS USAGE MONTHLY		0150213	0001	Elmwood - 05	05/06/15	05	001	2720	453	0000	000000	100	00	007		159.66										
0004	NATURAL GAS USAGE MONTHLY		0150213	0005	High Sch - 05	05/06/15	05	001	2720	453	0000	000000	600	00	007		69.14										
0005	NATURAL GAS USAGE MONTHLY		0150213	0002	Maple Leaf-05	05/06/15	05	001	2720	453	0000	000000	200	00	007		512.26										
0006	NATURAL GAS USAGE MONTHLY		0150213	0004	Middle Sch-05	05/06/15	05	001	2720	453	0000	000000	500	00	007		561.24										
0007	NATURAL GAS USAGE MONTHLY		0150213	0003	Wm Foster -05	05/06/15	05	001	2720	453	0000	000000	400	00	007		50.25										
0008	NATURAL GAS USAGE MONTHLY		0150213	0003	Wm. Foster-05	05/06/15	05	001	2720	453	0000	000000	400	00	007		231.36										
																Check total:	\$2,169.35										
Check: 097209 Type: W Date: 05/22/15 Vendor: EDWARD RAHEL																Vendor#:	700100	Stat/Date:	RECONCILED:05/28/15							Bank:	
0001	MS Boys/Spring		0151642	0003	E.R - 05/01/15	05/22/15	05	300	4510	419	926A	000000	500	00	000		50.00										
																Check total:	\$50.00										
Check: 097210 Type: W Date: 05/22/15 Vendor: FRED BILLEY																Vendor#:	702873	Stat/Date:	RECONCILED:05/29/15							Bank:	
0001	HS Boys Spring		0151642	0001	F.B - 04/29/15	05/22/15	05	300	4510	419	926A	000000	600	00	000		55.00										
																Check total:	\$55.00										
Check: 097211 Type: W Date: 05/22/15 Vendor: ISAIAH THOMPSON																Vendor#:	703124	Stat/Date:								Bank:	
0001	DIVISION III		0151743	0001	I.T - TOURN.	05/22/15	05	022	4518	849	915W	000000	600	00	000		80.00										
																Check total:	\$80.00										
Check: 097212 Type: W Date: 05/22/15 Vendor: JUSTIN COSTANZO																Vendor#:	703110	Stat/Date:	RECONCILED:05/28/15							Bank:	
0001	HS Boys Spring		0151642	0001	J.C - 04/29/15	05/22/15	05	300	4510	419	926A	000000	600	00	000		55.00										
																Check total:	\$55.00										
Check: 097213 Type: W Date: 05/22/15 Vendor: LOU BARLE																Vendor#:	700596	Stat/Date:								Bank:	
0001	HS Boys Spring		0151642	0001	L.B - 05/11/15	05/22/15	05	300	4510	419	926A	000000	600	00	000		55.00										
0002	HS Girls/Spring		0151642	0002	L.B - 05/13/15	05/22/15	05	300	4530	419	926A	000000	600	00	000		55.00										
																Check total:	\$110.00										
Check: 097214 Type: W Date: 05/22/15 Vendor: MICHAEL KONEY																Vendor#:	702610	Stat/Date:								Bank:	
0001	HS Girls/Spring		0151642	0002	M.K - 05/09/15	05/22/15	05	300	4530	419	926A	000000	600	00	000		55.00										
0002	HS Girls/Spring		0151642	0002	M.K.- 05/09/15	05/22/15	05	300	4530	419	926A	000000	600	00	000		55.00										
																Check total:	\$110.00										

Date: 06/05/2015
 Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 23
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 097215 Type: W Date: 05/22/15 Vendor: PAUL MEHOZONEK		Vendor#: 702821 Stat/Date: Bank:															
0001	HS Boys Spring	0151642	0001	P.M	04/30/15	05/22/15	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 097216 Type: W Date: 05/22/15 Vendor: STEVE FRONCZEK		Vendor#: 703123 Stat/Date: RECONCILED:05/27/15 Bank:															
0001	HS Boys Spring	0151642	0001	S.F	05/09/15	05/22/15	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 097217 Type: W Date: 05/22/15 Vendor: TERI DEAL		Vendor#: 700954 Stat/Date: RECONCILED:05/28/15 Bank:															
0001	HS Boys Spring	0151642	0001	T.D	05/14/15	05/22/15	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 097218 Type: W Date: 05/22/15 Vendor: TIM FINN		Vendor#: 702564 Stat/Date: RECONCILED:05/27/15 Bank:															
0001	HS Boys Spring	0151642	0001	T.F	05/14/15	05/22/15	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 097219 Type: W Date: 05/22/15 Vendor: TIMOTHY DONOVAN		Vendor#: 700024 Stat/Date: Bank:															
0001	HS Boys Spring	0151642	0001	T.D	05/06/15	05/22/15	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 097220 Type: W Date: 05/22/15 Vendor: TOM BALICKY		Vendor#: 702876 Stat/Date: Bank:															
0001	HS Girls/Spring	0151642	0002	T.B	05/13/15	05/22/15	05	300	4530	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 021276 Type: W Date: 05/26/15 Vendor: AMY BICAN		Vendor#: 832330 Stat/Date: Bank: 1															
0001	Spousal Reimbursement thr	0151696	0001	BICAN0415		05/26/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 021277 Type: W Date: 05/26/15 Vendor: CANDICE LEA		Vendor#: 832700 Stat/Date: Bank: 1															
0001	Spousal Reimbursement thr	0151696	0001	LEA0415		05/26/15	05	024	2510	856	9241	000000	000	00	000		102.70
Check total: \$102.70																	
Check: 021278 Type: W Date: 05/26/15 Vendor: GEORGE HASENOHRL		Vendor#: 831598 Stat/Date: Bank: 1															
0001	Spousal Reimbursement thr	0151696	0001	HASEN0515		05/26/15	05	024	2510	856	9241	000000	000	00	000		100.00
Check total: \$100.00																	
Check: 021279 Type: W Date: 05/26/15 Vendor: KELLI BUTTOLPH		Vendor#: 110220 Stat/Date: RECONCILED:05/27/15 Bank: 1															
0001	Spousal Reimbursement thr	0151696	0001	BUTTOL0528		05/26/15	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	

Date: 06/05/2015
 Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 24
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 021280 Type: W Date: 05/26/15 Vendor: KELLY TURK Vendor#: 832638 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	KTURK0515	05/26/15	05	024	2510	856	9241	000000	000	00	000		109.84
Check total: \$109.84																	
Check: 021281 Type: W Date: 05/26/15 Vendor: LISA MULLINS Vendor#: 832331 Stat/Date: RECONCILED:05/29/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	MULLINS0515	05/26/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 021282 Type: W Date: 05/26/15 Vendor: MARYANN RYAN Vendor#: 832316 Stat/Date: RECONCILED:05/27/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	RYAN0515	05/26/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 021283 Type: W Date: 05/26/15 Vendor: MELANIE HUGGINS Vendor#: 832485 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	HUGGINS0515	05/26/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 021284 Type: W Date: 05/26/15 Vendor: PATRICIA GRAHAM Vendor#: 160128 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	GRAHAM0114	05/26/15	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement thr		0151696	0001	GRAHAM0214	05/26/15	05	024	2510	856	9241	000000	000	00	000		110.00
0003	Spousal Reimbursement thr		0151696	0001	GRAHAM0314	05/26/15	05	024	2510	856	9241	000000	000	00	000		110.00
0004	Spousal Reimbursement thr		0151696	0001	GRAHAM0414	05/26/15	05	024	2510	856	9241	000000	000	00	000		110.00
0005	Spousal Reimbursement thr		0151696	0001	GRAHAM0514	05/26/15	05	024	2510	856	9241	000000	000	00	000		110.00
0006	Spousal Reimbursement thr		0151696	0001	GRAHAM0614	05/26/15	05	024	2510	856	9241	000000	000	00	000		110.00
Check total: \$675.00																	
Check: 021285 Type: W Date: 05/26/15 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: Bank: 1 C/O GARFIELD HTS.																	
0001	Spousal Reimbursement thr		0151696	0001	OLSZEWSKI0415	05/26/15	05	024	2510	856	9241	000000	000	00	000		98.91
Check total: \$98.91																	
Check: 097221 Type: W Date: 05/26/15 Vendor: ASG EDUCATION SERVICES, LLC Vendor#: 831969 Stat/Date: Bank: THE LEAP PROGRAM																	
0001	Leap O.O.D. tuition 2014-		0151740	0001	320.	04/24/15	05	516	1235	479	9015	000000	813	00	013		3,640.00
0002	Leap O.O.D. tuition 2014-		0151740	0001	322.	04/29/15	05	516	1235	479	9015	000000	813	00	013		2,990.00
0003	Leap O.O.D. tuition 2014-		0151740	0001	323-Credit	04/29/15	05	516	1235	479	9015	000000	813	00	013		2,990.00-
Check total: \$3,640.00																	
Check: 097222 Type: W Date: 05/26/15 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:05/28/15 Bank: 1																	
0001	PEST CONTROL FOR H.S FITN		0151323	0001	0556187	04/30/15	05	001	2720	429	0000	000000	600	00	006		32.08
0002	PEST CONTROL FOR BUS GARA		0151323	0002	0556187	04/30/15	05	001	2720	429	0000	000000	700	00	078		22.91
0003	PEST CONTROL FOR ADMISTRA		0151323	0003	0556187	04/30/15	05	001	2720	429	0000	000000	800	00	007		26.35
0004	PEST CONTROL FOR HIGH SCH		0151323	0004	0556187	04/30/15	05	006	3190	429	0000	000000	600	00	000		96.23
0005	PEST CONTROL FOR MIDDLE S		0151323	0005	0556187	04/30/15	05	006	3190	429	0000	000000	500	00	000		69.88
Check total: \$247.45																	

Date: 06/05/2015
 Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 25
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 097223 Type: W Date: 05/26/15 Vendor: CINTAS CORPORATION Vendor#: 832680 Stat/Date: RECONCILED:05/29/15 Bank: 1																	
0001	linen service for High	0151146	0001	012680786	04/14/15	05	006	3190	429	0000	000000	500	00	000			15.44
0002	linen service for Middle	0151146	0002	012680787	04/14/15	05	006	3190	429	0000	000000	500	00	000			19.94
0003	linen service for High	0151146	0001	012680788	04/14/15	05	006	3190	429	0000	000000	500	00	000			10.00
0004	linen service for High	0151146	0001	012680789	04/14/15	05	006	3190	429	0000	000000	500	00	000			11.44
0005	linen service for Middle	0151146	0002	012680790	04/14/15	05	006	3190	429	0000	000000	500	00	000			14.19
0006	linen service for High	0151146	0001	012682479	04/21/15	05	006	3190	429	0000	000000	500	00	000			15.44
0007	linen service for Middle	0151146	0002	012682480	04/21/15	05	006	3190	429	0000	000000	500	00	000			19.94
0008	linen service for High	0151146	0001	012682481	04/21/15	05	006	3190	429	0000	000000	500	00	000			10.00
0009	linen service for High	0151146	0001	012682482	04/21/15	05	006	3190	429	0000	000000	500	00	000			11.44
0010	linen service for Middle	0151146	0002	012682483	04/21/15	05	006	3190	429	0000	000000	500	00	000			14.19
0011	linen service for High	0151146	0001	012684187	04/28/15	05	006	3190	429	0000	000000	500	00	000			15.44
0012	linen service for Middle	0151146	0002	012684188	04/28/15	05	006	3190	429	0000	000000	500	00	000			19.94
0013	linen service for High	0151146	0001	012684189	04/28/15	05	006	3190	429	0000	000000	500	00	000			10.00
0014	linen service for High	0151146	0001	012684190	04/28/15	05	006	3190	429	0000	000000	500	00	000			11.44
0015	linen service for Middle	0151146	0002	012684191	04/28/15	05	006	3190	429	0000	000000	500	00	000			14.19
Check total: \$213.03																	

Check: 097224 Type: W Date: 05/26/15 Vendor: ELECTRICAL APPLIANCE REPAIR SERVICE, INC. Vendor#: 050300 Stat/Date: Bank: 1																	
0001	repairs for high school	0151861	0001	8100482	04/23/15	05	006	3120	560	0000	000000	600	00	000			2,908.89
Check total: \$2,908.89																	

Check: 097225 Type: W Date: 05/26/15 Vendor: GORDON FOOD SERVICE ATTN: CREDIT DEPARTMENT Vendor#: 070448 Stat/Date: Bank: 1																	
0001	food/supplies for	0151157	0001	162434393	04/02/15	05	006	3120	560	0000	000000	500	00	000			2,218.92
0002	food/supplies for	0151157	0001	162604643	04/13/15	05	006	3120	560	0000	000000	500	00	000			4,150.17
0003	food/supplies for	0151157	0001	162690995	04/16/15	05	006	3120	560	0000	000000	500	00	000			1,705.61
0004	food/supplies for	0151157	0001	162739617	04/20/15	05	006	3120	560	0000	000000	500	00	000			4,257.94
0005	food/supplies for	0151157	0001	162828214	04/23/15	05	006	3120	560	0000	000000	500	00	000			2,408.02
0006	food/supplies for	0151157	0001	162878316	04/27/15	05	006	3120	560	0000	000000	500	00	000			3,180.03
0007	food/supplies for	0151157	0001	162963119	04/30/15	05	006	3120	560	0000	000000	500	00	000			3,635.68
0008	food/supplies for	0151157	0001	6116303	04/16/15	05	006	3120	560	0000	000000	500	00	000			12.83-
0009	food/supplies for	0151157	0001	6125498	04/20/15	05	006	3120	560	0000	000000	500	00	000			24.29-
0010	food/supplies for	0151157	0001	6156393	04/30/15	05	006	3120	560	0000	000000	500	00	000			142.93-
0011	food/supplies for	0151157	0001	844087453	04/07/15	05	006	3120	560	0000	000000	500	00	000			3.96
0012	food service purchasing f	0151902	0001	162434389	04/02/15	05	006	3120	560	0000	000000	600	00	000			4,016.28
0013	food service purchasing f	0151902	0001	162604652	04/13/15	05	006	3120	560	0000	000000	600	00	000			3,301.20
0014	food service purchasing f	0151902	0001	162691006	04/16/15	05	006	3120	560	0000	000000	600	00	000			4,119.21
0015	food service purchasing f	0151902	0001	162739613	04/20/15	05	006	3120	560	0000	000000	600	00	000			3,790.50
0016	food service purchasing f	0151902	0001	162828215	04/23/15	05	006	3120	560	0000	000000	600	00	000			4,582.28
0017	food service purchasing f	0151902	0001	162878326	04/27/15	05	006	3120	560	0000	000000	600	00	000			4,863.11
0018	food service purchasing f	0151902	0001	162963118	04/30/15	05	006	3120	560	0000	000000	600	00	000			3,287.62
0019	food service purchasing f	0151902	0001	6079139	04/02/15	05	006	3120	560	0000	000000	600	00	000			45.16-
0020	food service purchasing f	0151902	0001	6106383	04/13/15	05	006	3120	560	0000	000000	600	00	000			33.86-
Check total: \$49,261.46																	

Check: 097226 Type: W Date: 05/26/15 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: RECONCILED:05/28/15 Bank: 1

Date: 06/05/2015
 Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 26
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	paper and packaging purch		0151196	0001	3433435	04/03/15	05	006	3120	560	0000	000000	600	00	000		15.00
0002	paper and packaging purch		0151196	0001	3439301	04/13/15	05	006	3120	560	0000	000000	600	00	000		563.54
0003	paper and packaging purch		0151196	0001	3441336	04/15/15	05	006	3120	560	0000	000000	600	00	000		405.76
0004	paper and packaging purch		0151196	0001	3446566	04/22/15	05	006	3120	560	0000	000000	600	00	000		628.06
0005	paper and packaging purch		0151196	0001	3450561	04/28/15	05	006	3120	560	0000	000000	600	00	000		395.42
Check total:																\$2,007.78	
Check: 097227 Type: W Date: 05/26/15 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: RECONCILED:05/28/15 Bank: 1																	
0001	bread,rolls, buns for		0151144	0001	01-0273961-04	04/30/15	05	006	3120	560	0000	000000	500	00	000		298.59
0002	Bread & bun purchases HS		0151183	0001	01-0114587-04	04/30/15	05	006	3120	560	0000	000000	600	00	000		345.99
0003	Bread & bun purchases HS		0151183	0001	01-0135491	04/30/15	05	006	3120	560	0000	000000	600	00	000		195.56
0004	Bread & bun purchases HS		0151183	0001	01-0135517-04	04/30/15	05	006	3120	560	0000	000000	600	00	000		247.80
Check total:																\$1,087.94	
Check: 097228 Type: W Date: 05/27/15 Vendor: HALE FARM AND VILLAGE Vendor#: 080113 Stat/Date: Bank: 1																	
0001	3rd Grade Field Trip May		0151940	0001	EDUCATION	05/27/15	05	018	4600	890	922G	000000	200	00	000		480.00
Check total:																\$480.00	
Check: 097229 Type: W Date: 05/27/15 Vendor: ANTHONY SPOONER Vendor#: 832704 Stat/Date: Bank:																	
0001	Misc. supplies for 2014-1		0151261	0001	1st Reimburse.	05/26/15	05	516	1231	511	9015	000000	813	00	013		162.70
Check total:																\$162.70	
Check: 097230 Type: W Date: 05/27/15 Vendor: AVON LOCAL SCHOOL DISTRICT Vendor#: 832004 Stat/Date: Bank: ATTN: ATHLETIC DEPT.																	
0001	Track fee/girls		0151947	0001	Track & Field	05/26/15	05	300	4530	849	926A	000000	600	00	000		150.00
Check total:																\$150.00	
Check: 097231 Type: W Date: 05/27/15 Vendor: BEREA CITY SCHOOL DISTRICT Vendor#: 831889 Stat/Date: Bank: ATTN: ATHLETIC DEPT.																	
0001	track fee/B		0151961	0001	Track Fee	05/26/15	05	300	4510	849	926A	000000	600	00	000		150.00
Check total:																\$150.00	
Check: 097232 Type: W Date: 05/27/15 Vendor: BRAD LAMBERT Vendor#: 831231 Stat/Date: RECONCILED:05/29/15 Bank: 1																	
0001	reimbursement for Mileage		0151949	0001	Reimbursement	05/27/15	05	001	2421	431	0000	000000	600	00	000		73.03
0002	Pizza for class officer		0151958	0001	Reimbursement	05/26/15	05	018	4600	890	902G	000000	600	00	000		94.34
Check total:																\$167.37	
Check: 097233 Type: W Date: 05/27/15 Vendor: CHRIS WOOLEY Vendor#: 832712 Stat/Date: Bank:																	
0001	Misc. classroom suppl		0151370	0001	Reimbursement	05/26/15	05	516	1231	511	9015	000000	813	00	013		130.00
Check total:																\$130.00	
Check: 097234 Type: W Date: 05/27/15 Vendor: CHRISTOPHER SAUER Vendor#: 831303 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0150807	0001	APRIL 2015	05/26/15	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0150807	0001	MARCH 2015	05/26/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$100.00	

Date: 06/05/2015
 Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 27
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 097235 Type: W Date: 05/27/15 Vendor: CLEVELAND MUNICIPAL SCHOOL DISTRICT Vendor#: 030426 Stat/Date: RECONCILED:05/29/15 Bank: 1																	
0001	DOWNTOWN EDUCATION CENTER		0151663	0001	Dec-1099	02/10/15	05	001	1990	474	0000	000000	813	00	013		22,562.38
																Check total:	\$22,562.38
Check: 097236 Type: W Date: 05/27/15 Vendor: DAIRYMENS/BORDEN DAIRY OF OHIO Vendor#: 040073 Stat/Date: Bank: 1																	
0001	milk/juice for		0151155	0001	0243347	04/11/15	05	006	3120	560	0000	000000	500	00	000		576.15
0002	milk/juice for		0151155	0001	0254161	04/18/15	05	006	3120	560	0000	000000	500	00	000		626.65
0003	milk/juice for		0151155	0001	0265007	04/25/15	05	006	3120	560	0000	000000	500	00	000		1,131.50
0004	milk/juice for		0151155	0001	0283252	05/02/15	05	006	3120	560	0000	000000	500	00	000		1,141.90
0005	milk purchase HS Jan 2015		0151189	0001	0243347	04/11/15	05	006	3120	560	0000	000000	600	00	000		676.15
0006	milk purchase HS Jan 2015		0151189	0001	0254161	04/18/15	05	006	3120	560	0000	000000	600	00	000		963.85
0007	milk purchase HS Jan 2015		0151189	0001	0265007	04/25/15	05	006	3120	560	0000	000000	600	00	000		1,417.85
0008	milk purchase HS Jan 2015		0151189	0001	0283252	05/02/15	05	006	3120	560	0000	000000	600	00	000		1,523.20
																Check total:	\$8,057.25
Check: 097237 Type: W Date: 05/27/15 Vendor: GCSOA Vendor#: 070238 Stat/Date: RECONCILED:05/29/15 Bank:																	
0001	Soccer Assignors Fee/HS		0151959	0001	0151959	12/22/14	05	300	4510	849	926A	000000	600	00	000		120.00
0002	Soccer Assignors Fee/MS		0151959	0002	0151959	12/22/14	05	300	4510	849	926A	000000	600	00	000		100.00
																Check total:	\$220.00
Check: 097238 Type: W Date: 05/27/15 Vendor: HEATHER SHEBER Vendor#: 832764 Stat/Date: Bank:																	
0001	Misc. supplies for 2014-1		0151956	0001	Reimbursement	05/27/15	05	516	1231	511	9015	000000	813	00	013		92.90
																Check total:	\$92.90
Check: 097239 Type: W Date: 05/27/15 Vendor: JODY SAXTON Vendor#: 100311 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0150397	0001	APRIL 2015	05/26/15	05	001	2690	441	0000	000000	000	00	007		50.00
																Check total:	\$50.00
Check: 097240 Type: W Date: 05/27/15 Vendor: JUNE GERACI Vendor#: 100265 Stat/Date: RECONCILED:05/29/15 Bank: 1																	
0001	Reimbursement for use of		0150474	0001	APRIL 2015	05/26/15	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0150476	0001	APRIL 2015	05/26/15	05	001	2690	441	0000	000000	000	00	007		25.00
																Check total:	\$75.00
Check: 097241 Type: W Date: 05/27/15 Vendor: KATHIE GOLENSKI Vendor#: 110219 Stat/Date: Bank: 1																	
0001	Reimbursement for daily		0151839	0001	Reimbursement	05/26/15	05	001	2211	512	0000	000000	822	00	022		18.78
																Check total:	\$18.78
Check: 097242 Type: W Date: 05/27/15 Vendor: KELLY BETLEJEWSKI Vendor#: 830524 Stat/Date: Bank:																	
0001	Flowers for Senior Awards		0151497	0001	MAY 21, 2015	05/26/15	05	018	4600	890	902G	000000	600	00	000		235.00
0002	40 FLower centerpieces fo		0151558	0001	MAY 15, 2015	05/26/15	05	200	4670	891	915S	000000	600	00	000		2,500.00
0003	2 baskets of flowers for		0151927	0001	MAY 20, 2015	05/26/15	05	300	4510	590	926A	000000	600	00	000		135.00
																Check total:	\$2,870.00

Date: 06/05/2015
 Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 28
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
(Multi-bank check)																		
Check: 097243 Type: W Date: 05/27/15 Vendor: KELLY TURK												Vendor#:	832638	Stat/Date:			Bank:	
0001	Open P.O. for reimbursemen		0150268	0001	Reimbursement	05/27/15	05	516	1231	511	9015	000000	813	00	013		200.00	
																	Check total:	\$200.00
Check: 097244 Type: W Date: 05/27/15 Vendor: KIM KRASNICKI												Vendor#:	832445	Stat/Date:			Bank:	
0001	Open P.O. for reimbursemen		0150262	0001	Reimbursement	05/26/15	05	516	1231	511	9015	000000	813	00	013		200.00	
																	Check total:	\$200.00
Check: 097245 Type: W Date: 05/27/15 Vendor: SEAN PATTON												Vendor#:	832426	Stat/Date:			Bank:	1
0001	Reimbursement for use of		0150615	0001	APRIL 2015	05/26/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0150615	0001	MARCH 2015	05/26/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$100.00
Check: 097246 Type: W Date: 05/27/15 Vendor: STEPHAN BENJAMIN												Vendor#:	190456	Stat/Date:	RECONCILED:05/29/15	Bank:	1	
0001	Sound system receipts for		0151919	0001	Reimbursement	05/27/15	05	300	4113	590	915D	000000	600	00	000		1,687.89	
																	Check total:	\$1,687.89
Check: 097247 Type: W Date: 05/27/15 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS.												Vendor#:	200129	Stat/Date:			Bank:	1
0001	Plant for Central Office		0151890	0001	Reimbursement	05/27/15	05	001	2310	439	0000	000000	900	00	007		58.13	
																	Check total:	\$58.13
Check: 097248 Type: W Date: 05/27/15 Vendor: THOMAS MARINCIC												Vendor#:	200212	Stat/Date:			Bank:	1
0001	CDL license reimbursement		0151945	0001	Reimbursement	05/26/15	05	001	2821	413	0000	000000	705	00	078		19.00	
																	Check total:	\$19.00
Check: 097249 Type: W Date: 05/27/15 Vendor: VERMILION LOCAL SCHOOLS ATTN: ATHLETIC DEPARTMENT												Vendor#:	831542	Stat/Date:			Bank:	
0001	track fee/boys		0151962	0001	Track Fee	05/26/15	05	300	4510	849	926A	000000	600	00	000		87.50	
0002	track fee/girls		0151962	0002	Track Fee	05/26/15	05	300	4530	849	926A	000000	600	00	000		87.50	
																	Check total:	\$175.00
Check: 097250 Type: W Date: 05/27/15 Vendor: WILLOUGHBY SOUTH HIGH SCHOOL ATTN: ATHLETIC DEPARTMENT												Vendor#:	831884	Stat/Date:			Bank:	
0001	Track & Field fee/b		0151977	0001	Track & Field	05/26/15	05	300	4510	849	926A	000000	600	00	000		125.00	
0002	Track & Field fee/g		0151977	0002	Track & Field	05/26/15	05	300	4530	849	926A	000000	600	00	000		125.00	
																	Check total:	\$250.00
Check: 097251 Type: W Date: 05/28/15 Vendor: DIVERSITY INITIATIVES, INC.												Vendor#:	832275	Stat/Date:			Bank:	1
0001	Workshops at MS for 2014-		0150911	0001	2014-015-GH-4	05/20/15	05	536	2213	412	915I	000000	500	00	000		1,918.00	
0002	Workshops at MS for 2014-		0150911	0002	2014-015-GH-4	05/20/15	05	018	4600	890	952G	000000	500	00	000		82.00	
																	Check total:	\$2,000.00
(Multi-bank check)																		

Date: 06/05/2015
 Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 29
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 097252 Type: W Date: 05/28/15 Vendor: ARIS COMPANY		Vendor#: 832440 Stat/Date: Bank:															
0001	Spring Sport port-a-potty		0151735	0001	0220600	05/01/15	05	300	4510	590	926A	000000	600	00	000		79.00
0002	Spring Sport port-a-potty		0151735	0001	0220601	05/01/15	05	300	4510	590	926A	000000	600	00	000		158.00
Check total: \$237.00																	
Check: 097253 Type: W Date: 05/28/15 Vendor: CARDINAL BUS SALES		Vendor#: 030117 Stat/Date: Bank: 1															
0001	1/1/15-6/30/15 Misc Busse		0151101	0001	W001033101:01	04/13/15	05	001	2840	581	0000	000000	705	00	078		82.46
0002	1/1/15-6/30/15 Misc Busse		0151101	0001	X001196564:01	04/06/15	05	001	2840	581	0000	000000	705	00	078		244.08
Check total: \$326.54																	
Check: 097254 Type: W Date: 05/28/15 Vendor: COMDOC, INC.		Vendor#: 030546 Stat/Date: RECONCILED:05/29/15 Bank: 1															
0001	PRINTER LEASE FISCAL YEAR		0151027	0001	IN704400	05/15/15	05	001	2211	429	0000	000000	815	00	015		366.00
Check total: \$366.00																	
Check: 097255 Type: W Date: 05/28/15 Vendor: COMDOC-CLEVELAND		Vendor#: 030548 Stat/Date: Bank: 1															
0001	District Wide Copier Leas		0150399	0001	26909402	05/12/15	05	001	2690	426	0000	000000	832	00	026		7,364.36
Check total: \$7,364.36																	
Check: 097256 Type: W Date: 05/28/15 Vendor: COMFORT ENVIRONMENTAL CO.		Vendor#: 832208 Stat/Date: Bank: 1															
0001	HVAC service		0151881	0001	0007570	05/12/15	05	001	2740	423	0000	000000	700	00	078		455.00
Check total: \$455.00																	
Check: 097257 Type: W Date: 05/28/15 Vendor: CUSTOM ELECTRIC SERVICE		Vendor#: 030767 Stat/Date: Bank: 1															
0001	motor, starters, electric		0151854	0001	0044349	04/28/15	05	001	2740	573	0000	000000	700	00	078		105.00
Check total: \$105.00																	
Check: 097258 Type: W Date: 05/28/15 Vendor: DARICE		Vendor#: 010275 Stat/Date: Bank: 1															
0001	Supplies for NHS		0151758	0001	02089712	05/06/15	05	200	4141	891	905H	000000	600	00	000		210.52
Check total: \$210.52																	
Check: 097259 Type: W Date: 05/28/15 Vendor: EDUCATION AVENUE, INC.		Vendor#: 050163 Stat/Date: Bank: 1															
0001	Certificate of Excellence		0151761	0006	#61741	05/19/15	05	018	4600	890	922G	000000	200	00	000		7.18
0002	Kindergarten Certificate		0151761	0001	0151761	05/01/15	05	018	4600	890	922G	000000	200	00	000		27.45
0003	Principal Award		0151761	0002	0151761	05/01/15	05	018	4600	890	922G	000000	200	00	000		18.57
0004	Certificate of Achievemen		0151761	0003	0151761	05/01/15	05	018	4600	890	922G	000000	200	00	000		30.95
0005	Certificate of Award		0151761	0004	0151761	05/01/15	05	018	4600	890	922G	000000	200	00	000		109.80
0006	Certificate of Recognitio		0151761	0005	0151761	05/01/15	05	018	4600	890	922G	000000	200	00	000		27.45
0007	Improvement Award		0151761	0007	0151761	05/01/15	05	018	4600	890	922G	000000	200	00	000		18.57
0008	Perfect Attendance		0151761	0008	0151761	05/01/15	05	018	4600	890	922G	000000	200	00	000		12.38
0009	Athletic Award		0151761	0009	0151761	05/01/15	05	018	4600	890	922G	000000	200	00	000		12.38
0010	Music Achievement		0151761	0010	0151761	05/01/15	05	018	4600	890	922G	000000	200	00	000		18.57
0011	Certificate of Award		0151761	0011	0151761	05/01/15	05	018	4600	890	922G	000000	200	00	000		37.14

Date: 06/05/2015
 Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 30
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0012	Honor Roll Award		0151761	0012	0151761	05/01/15	05	018	4600	890	922G	000000	200	00	000		30.95	
0013	Merit Award		0151761	0013	0151761	05/01/15	05	018	4600	890	922G	000000	200	00	000		30.95	
0014	Shipping		0151761	0014	0151761	05/01/15	05	018	4600	890	922G	000000	200	00	000		38.41	
0015	Shipping		0151761	0014	Discount	05/01/15	05	018	4600	890	922G	000000	200	00	000		75.03-	
Check total:																	\$345.72	
Check: 097260 Type: W Date: 05/28/15 Vendor: ELEVATION HEALTHCARE, LLC								Vendor#: 832660 Stat/Date:									Bank: 1	
0001	2014-2015 Pre school		0150805	0001	44125-129	05/12/15	05	001	2140	413	0000	000000	813	00	013		991.44	
0002	2014-2015 Pre school		0150805	0001	44125-130	05/21/15	05	001	2140	413	0000	000000	813	00	013		498.44	
Check total:																	\$1,489.88	
Check: 097261 Type: W Date: 05/28/15 Vendor: EXIT 11 TRUCK TIRE SERVICE, INC.								Vendor#: 832294 Stat/Date:									Bank: 1	
0001	1/1/2015-6/30/2015 Misc T		0151109	0001	1-28748	04/01/15	05	001	2840	583	0000	000000	705	00	078		494.56	
Check total:																	\$494.56	
Check: 097262 Type: W Date: 05/28/15 Vendor: FOLLETT SCHOOL SOLUTIONS, INC.								Vendor#: 832550 Stat/Date:									Bank: 1	
0001	BOOK ORDER - QUOTE ID 830		0151766	0001	669285-2	05/04/15	05	001	2222	540	0000	000000	500	00	005		2,006.66	
0002	PROCESSING FEE		0151766	0002	669285-2	05/04/15	05	001	2222	540	0000	000000	500	00	005		121.54	
Check total:																	\$2,128.20	
Check: 097263 Type: W Date: 05/28/15 Vendor: GARDINER SERVICE COMPANY								Vendor#: 070107 Stat/Date:									Bank: 1	
0001	Elmwood hvac service and		0151647	0001	0416701	05/01/15	05	001	2740	423	0000	000000	700	00	078		648.89	
Check total:																	\$648.89	
Check: 097264 Type: W Date: 05/28/15 Vendor: GARFIELD ACE HARDWARE KM JONES, INC.								Vendor#: 070148 Stat/Date: RECONCILED:05/29/15									Bank: 1	
0001	Misc maintenance products		0151241	0001	APRIL 2015	05/28/15	05	001	2720	572	0000	000000	703	00	078		667.35	
Check total:																	\$667.35	
Check: 097265 Type: W Date: 05/28/15 Vendor: GEAUGA COUNTY EDUCATIONAL SERVICE CENTER								Vendor#: 832283 Stat/Date:									Bank: 1	
0001	Blanket PO		0151229	0001	0006990	04/21/15	05	001	1990	474	0000	000000	813	00	013		540.00	
Check total:																	\$540.00	
Check: 097266 Type: W Date: 05/28/15 Vendor: GRAYBAR ELECTRIC CO., INC								Vendor#: 070449 Stat/Date:									Bank: 1	
0001	Lighting: Bulbs, ballasts		0151314	0001	978657976	05/04/15	05	001	2720	572	0000	000000	703	00	078		20.04	
0002	Lighting: Bulbs, ballasts		0151314	0001	978684275	05/05/15	05	001	2720	572	0000	000000	703	00	078		13.60	
Check total:																	\$33.64	
Check: 097267 Type: W Date: 05/28/15 Vendor: IDEASTREAM								Vendor#: 230417 Stat/Date:									Bank:	
0001	Coaching at Middle School		0150344	0004	0033696	05/12/15	05	536	2213	412	915I	000000	500	00	000		1,500.00	
0002	Coaching at High School -		0150344	0005	0033696	05/12/15	05	590	2213	432	9015	000000	600	00	022		750.00	
Check total:																	\$2,250.00	
Check: 097268 Type: W Date: 05/28/15 Vendor: ROETZEL & ANDRESS, LPA								Vendor#: 831947 Stat/Date:									Bank: 1	

Date: 06/05/2015
Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
WARRANT CHECKS

Page: 31
(CHEKPY)

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

1375 EAST NINTH STREET																		
0001	Legal Fees for Profession		0151217	0001	1111932	05/12/15	05	001	2490	418	0000	000000	831	00	024		8,096.00	
																	Check total:	\$8,096.00
Check: 097269 Type: W Date: 05/28/15 Vendor: SPORTS LICENSING SOLUTIONS Vendor#: 832031 Stat/Date: Bank: 1																		
0001	6 x 16 Portrait Mat (Elmw		0151604	0001	1680608	05/06/15	05	001	2310	446	0000	000000	900	00	007		500.00	
0002	6 x 12 Portrait Mat (Midd		0151604	0002	1680608	05/06/15	05	001	2310	446	0000	000000	900	00	007		400.00	
0003	Shipping		0151604	0003	1680608	05/06/15	05	001	2310	446	0000	000000	900	00	007		59.99	
																	Check total:	\$959.99
Check: 097270 Type: W Date: 05/28/15 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:05/29/15 Bank:																		
0001	PAYMENT FOR ELECTRIC POWE		0152017	0001	90004862370	05/01/15	05	001	2720	451	0000	000000	100	00	007		2,901.63	
0002	PAYMENT FOR ELECTRIC POWE		0152017	0002	90004862370	05/01/15	05	001	2720	451	0000	000000	200	00	007		5,156.41	
0003	PAYMENT FOR ELECTRIC POWE		0152017	0003	90004862370	05/01/15	05	001	2720	451	0000	000000	400	00	007		5,138.00	
0004	PAYMENT FOR ELECTRIC POWE		0152017	0004	90004862370	05/01/15	05	001	2720	451	0000	000000	500	00	007		5,642.94	
0005	PAYMENT FOR ELECTRIC POWE		0152017	0005	90004862370	05/01/15	05	001	2720	451	0000	000000	600	00	007		53,003.03	
0006	PAYMENT FOR ELECTRIC POWE		0152017	0006	90004862370	05/01/15	05	401	3260	451	9513	000000	000	00	000		260.46	
																	Check total:	\$72,102.47
(Multi-bank check)																		
Check: 097271 Type: W Date: 05/28/15 Vendor: THREE-Z INC. Vendor#: 200167 Stat/Date: Bank: 1																		
THREE Z TRUCKING & SUPPLY CO.																		
0001	Misc. Mulch, Topsoil, Gar		0151322	0001	0159261-IN	05/01/15	05	001	2730	571	0000	000000	700	00	078		47.60	
0002	Misc. Mulch, Topsoil, Gar		0151322	0001	0159431-IN	05/08/15	05	001	2730	571	0000	000000	700	00	078		47.60	
																	Check total:	\$95.20
Check: 097272 Type: W Date: 05/28/15 Vendor: TOLEDO PHYSICAL EDUC SUPPLY, I Vendor#: 200188 Stat/Date: Bank: 1																		
0001	Wilson NCAA basketballs		0151851	0001	204492-00	05/08/15	05	401	3260	511	9015	000000	410	00	000		99.90	
0002	Clipboard with calculator		0151851	0002	204492-00	05/08/15	05	401	3260	511	9015	000000	410	00	000		23.99	
0003	Officials Pinnie		0151851	0004	204492-00	05/08/15	05	401	3260	511	9015	000000	410	00	000		5.75	
0004	Professional model scorer		0151851	0005	204492-00	05/08/15	05	401	3260	511	9015	000000	410	00	000		42.99	
0005	Squeeze whistle		0151851	0006	204492-00	05/08/15	05	401	3260	511	9015	000000	410	00	000		14.99	
0006	Disc golf challenge game		0151851	0007	204492-00	05/08/15	05	401	3260	511	9015	000000	410	00	000		26.99	
0007	Spin Fit		0151851	0008	204492-00	05/08/15	05	401	3260	511	9015	000000	410	00	000		13.99	
0008	Soft play set		0151851	0009	204492-00	05/08/15	05	401	3260	511	9015	000000	410	00	000		51.99	
0009	shipping		0151851	0010	204492-00	05/08/15	05	401	3260	511	9015	000000	410	00	000		44.89	
																	Check total:	\$325.48
Check: 097273 Type: W Date: 05/28/15 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: Bank: 1																		
0001	4/30/2015-6/30/2015 Misc		0151906	0001	0574162	05/15/15	05	001	2840	581	0000	000000	705	00	078		2.99	
0002	4/30/2015-6/30/2015 Misc		0151906	0001	0574164	05/15/15	05	001	2840	581	0000	000000	705	00	078		30.18	
0003	4/30/2015-6/30/2015 Misc		0151906	0001	0574176	05/15/15	05	001	2840	581	0000	000000	705	00	078		305.92	
0004	4/30/2015-6/30/2015 Misc		0151906	0001	0574190	05/15/15	05	001	2840	581	0000	000000	705	00	078		14.95	
0005	4/30/2015-6/30/2015 Misc		0151906	0001	0574430	05/18/15	05	001	2840	581	0000	000000	705	00	078		31.96	
																	Check total:	\$386.00
Check: 097274 Type: W Date: 05/28/15 Vendor: VAR RESOURCES Vendor#: 832646 Stat/Date: Bank: 1																		

Date: 06/05/2015
 Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 32
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Lease of 60 Dell personal		0150508	0001	5002181569	05/19/15	05	401	3260	511	9015	000000	410	00	000		1,287.27	
																	Check total:	\$1,287.27
Check: 097275 Type: W Date: 05/28/15 Vendor: XPEDX																		Bank:
0001	ITEMS PER ATTCHED-VENDOR		0151695	0001	6005416358	05/05/15	05	001	1120	511	9412	000000	500	00	005		700.00	
																	Check total:	\$700.00
Check: 097276 Type: W Date: 05/28/15 Vendor: ZENITH SYSTEMS, LLC																		Bank: 1
0001	Open po for repairs to		0150225	0001	0347537	09/19/14	05	001	2211	429	0000	000000	815	00	015		364.00	
																	Check total:	\$364.00
Check: 021286 Type: W Date: 05/29/15 Vendor: ABIGAIL DIETZ																		Bank: 1
0001	Spousal Reimbursement thr		0151696	0001	DIETZ0315	05/29/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement thr		0151696	0001	DIETZ0415	05/29/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement thr		0151696	0001	DIETZ0515	05/29/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$375.00
Check: 021287 Type: W Date: 05/29/15 Vendor: AMY HALUSKER																		Bank: 1
0001	Spousal Reimbursement thr		0151696	0001	HALUSKER0331	05/29/15	05	024	2510	856	9241	000000	000	00	000		62.50	
0002	Spousal Reimbursement thr		0151696	0001	HALUSKER0415	05/29/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement thr		0151696	0001	HALUSKER0515	05/29/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$312.50
Check: 021288 Type: W Date: 05/29/15 Vendor: BRAD LAMBERT																		Bank: 1
0001	Spousal Reimbursement thr		0151696	0001	LAMBERT0415	05/29/15	05	024	2510	856	9241	000000	000	00	000		85.28	
																	Check total:	\$85.28
Check: 021289 Type: W Date: 05/29/15 Vendor: CANDICE LEA																		Bank: 1
0001	Spousal Reimbursement thr		0151696	0001	LEA0515	05/29/15	05	024	2510	856	9241	000000	000	00	000		82.16	
																	Check total:	\$82.16
Check: 021290 Type: W Date: 05/29/15 Vendor: CHRISTOPHER LEHMANN																		Bank: 1
0001	Spousal Reimbursement thr		0151696	0001	LEHMANN0115	05/29/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement thr		0151696	0001	LEHMANN0215	05/29/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement thr		0151696	0001	LEHMANN0315	05/29/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0004	Spousal Reimbursement thr		0151696	0001	LEHMANN1015	05/29/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0005	Spousal Reimbursement thr		0151696	0001	LEHMANN1114	05/29/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0006	Spousal Reimbursement thr		0151696	0001	LEHMANN1214	05/29/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$750.00
Check: 021291 Type: W Date: 05/29/15 Vendor: CHRISTY WALCOFF																		Bank: 1
0001	Spousal Reimbursement thr		0151696	0001	WALCOFF0515	05/29/15	05	024	2510	856	9241	000000	000	00	000		125.00	

Date: 06/05/2015
 Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 33
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$125.00	
Check: 021292 Type: W Date: 05/29/15 Vendor: DONALD MEDER																Bank: 1	
0001	Spousal Reimbursement thr		0151696	0001	MEDER0515	05/29/15	05	024	2510	856	9241	000000	000	00	000		107.70
Check total:																\$107.70	
Check: 021293 Type: W Date: 05/29/15 Vendor: KARYN MAZZOLINI																Bank: 1	
0001	Spousal Reimbursement thr		0151696	0001	MAZZO0515	05/29/15	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 021294 Type: W Date: 05/29/15 Vendor: KEN CARDAMAN																Bank: 1	
0001	Spousal Reimbursement thr		0151696	0001	CARDAM0515	05/29/15	05	024	2510	856	9241	000000	000	00	000		64.64
Check total:																\$64.64	
Check: 021295 Type: W Date: 05/29/15 Vendor: MELISSA YOUNG																Bank: 1	
0001	Spousal Reimbursement thr		0151696	0001	YOUNG0527	05/29/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 021296 Type: W Date: 05/29/15 Vendor: RANDOLPH CONTINENZA																Bank: 1	
0001	Spousal Reimbursement thr		0151696	0001	CONTIN0115	05/29/15	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement thr		0151696	0001	CONTIN0315	05/29/15	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement thr		0151696	0001	CONTIN0415	05/29/15	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement thr		0151696	0001	CONTIN0515	05/29/15	05	024	2510	856	9241	000000	000	00	000		125.00
0005	Spousal Reimbursement thr		0151696	0001	CONTIN0615	05/29/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$625.00	
Check: 021297 Type: W Date: 05/29/15 Vendor: ROSE ARMELLI																Bank: 1	
0001	Spousal Reimbursement thr		0151696	0001	ARMELLI0515	05/29/15	05	024	2510	856	9241	000000	000	00	000		107.08
Check total:																\$107.08	
Check: 021298 Type: W Date: 05/29/15 Vendor: VICTORIA TOMASHESKI																Bank: 1	
0001	Spousal Reimbursement thr		0151696	0001	TOMASHESKI0515	05/29/15	05	024	2510	856	9241	000000	000	00	000		115.84
Check total:																\$115.84	
Check: 097277 Type: W Date: 05/29/15 Vendor: ADMIN ARSENAL, INC.																Bank: 1	
0001	PDQ Deploy Enterprise Mod		0151797	0001	3745Q	04/30/15	05	001	2211	516	0000	000000	815	00	015		450.00
Check total:																\$450.00	
Check: 097278 Type: W Date: 05/29/15 Vendor: ADVANCED AUTO GLASS, INC.																Bank: 1	
0001	Door Glass repair bus 12		0151953	0001	1034450	05/15/15	05	001	2840	581	0000	000000	705	00	078		145.26
Check total:																\$145.26	

Date: 06/05/2015
 Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 34
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 097279 Type: W Date: 05/29/15 Vendor: ADVANTAGE SIGN & GRAPHIC SOLUTIONS Vendor#: 831831 Stat/Date: Bank: 1																	
0001	Sopper edge safety ruler	0151802	0001		INV537045	05/01/15	05	401	3260	511	9015	000000	410	00	000		200.00
0002	Graphtec supersteel 45 de	0151802	0002		INV537045	05/01/15	05	401	3260	511	9015	000000	410	00	000		155.00
0003	Hicker self-piercing #2	0151802	0003		INV537045	05/01/15	05	401	3260	511	9015	000000	410	00	000		45.00
0004	shipping	0151802	0004		INV537045	05/01/15	05	401	3260	511	9015	000000	410	00	000		4.95
Check total: \$404.95																	
Check: 097280 Type: W Date: 05/29/15 Vendor: B & H PHOTO-VIDEO REMITANCE PROCESSING CENTER Vendor#: 020209 Stat/Date: Bank: 1																	
0001	Nikon 18-200 mm lens	0151817	0001		96003171	05/04/15	05	401	3260	511	9015	000000	410	00	000		596.95
0002	GoPro Hero4 Black camera	0151817	0002		96003171	05/04/15	05	401	3260	511	9015	000000	410	00	000		469.00
0003	GoPro Triopod mounts	0151817	0003		96003171	05/04/15	05	401	3260	511	9015	000000	410	00	000		6.99
0004	GoPro Dual Battery charge	0151817	0004		96003171	05/04/15	05	401	3260	511	9015	000000	410	00	000		49.88
0005	Rode video shotgun microp	0151817	0005		96003171	05/04/15	05	401	3260	511	9015	000000	410	00	000		213.99
0006	Azden 310LT UHF On-Camera	0151817	0006		96003171	05/04/15	05	401	3260	511	9015	000000	410	00	000		385.00
0007	Sony DVM-63HD HDV cassett	0151817	0007		96003171	05/04/15	05	401	3260	511	9015	000000	410	00	000		194.70
Check total: \$1,916.51																	
Check: 097281 Type: W Date: 05/29/15 Vendor: CLEVELAND COCA-COLA BOTTLING COMAPNY Vendor#: 030384 Stat/Date: Bank: 1																	
0001	beverages for Middle Scho	0151137	0001		0830888	04/13/15	05	006	3120	560	0000	000000	500	00	000		507.52
0002	beverages for Middle Scho	0151137	0001		0831094	04/27/15	05	006	3120	560	0000	000000	500	00	000		373.88
0003	beverages for Middle Scho	0151137	0001		0831128	04/29/15	05	006	3120	560	0000	000000	500	00	000		78.00
0004	beverages for Middle Scho	0151137	0001		0892077	04/20/15	05	006	3120	560	0000	000000	500	00	000		267.80
0005	beverages for Middle Scho	0151137	0001		0892078	04/20/15	05	006	3120	560	0000	000000	500	00	000		42.64
0006	Beverage for HS Dec	0151198	0001		0830945	04/16/15	05	006	3120	560	0000	000000	600	00	000		652.08
0007	Beverage for HS Dec	0151198	0001		0831147	04/30/15	05	006	3120	560	0000	000000	600	00	000		399.36
0008	Beverage for HS Dec	0151198	0001		1422620	04/23/15	05	006	3120	560	0000	000000	600	00	000		318.76
Check total: \$2,640.04																	
Check: 097282 Type: W Date: 05/29/15 Vendor: CTB/MCGRAW-HILL LLC Vendor#: 832564 Stat/Date: Bank: 1																	
0001	Surevey Text Book, Level	0151858	0001		85969059001	05/07/15	05	001	2211	511	0000	000000	822	00	022		362.00
0002	Shipping/handling	0151858	0002		85969059001	05/07/15	05	001	2211	511	0000	000000	822	00	022		29.86
Check total: \$391.86																	
Check: 097283 Type: W Date: 05/29/15 Vendor: CUYAHOGA VALLEY PRESERVATION & SCENIC RAILWAY ASSOCIATION Vendor#: 832762 Stat/Date: Bank:																	
0001	ROCKSIDE TO EVERETT ON 6/	0151932	0001		0001084	05/11/15	05	014	4600	490	9460	000000	500	00	000		500.00
0002	ROCKSIDE TO EVERETT ON 5/	0151933	0001		0001083	05/11/15	05	014	4600	490	9460	000000	500	00	000		500.00
Check total: \$1,000.00																	
Check: 097284 Type: W Date: 05/29/15 Vendor: FIRST BOOK NATIONAL OFFICE ATTN: FBNBB PAYMENTS Vendor#: 832560 Stat/Date: Bank:																	
0001	Shipping charges for Nati	0151843	0001		640-73715	05/18/15	05	572	1110	511	9015	000000	100	00	000		8.62
0002	Shipping charges for Nati	0151843	0002		640-73715	05/18/15	05	572	1110	511	9015	000000	200	00	000		11.09
0003	Shipping charges for Nati	0151843	0003		640-73715	05/18/15	05	572	1110	511	9015	000000	400	00	000		11.09
Check total: \$30.80																	

Date: 06/05/2015
 Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 35
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 097285 Type: W Date: 05/29/15 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 060189 Stat/Date: Bank: 1																	
0001	Pren 2007 Calculus		0151818	0002	1797205A	05/05/15	05	401	3260	521	9015	000000	410	00	000		333.00
0002	Pren 2011 Algebra and		0151818	0003	1797205A	05/05/15	05	401	3260	521	9015	000000	410	00	000		412.00
0003	Glen 2014 Precalculus		0151818	0004	1797205A	05/05/15	05	401	3260	521	9015	000000	410	00	000		277.95
Check total: \$1,022.95																	
Check: 097286 Type: W Date: 05/29/15 Vendor: FUNDRAISING SPECIALISTS, INC. Vendor#: 832744 Stat/Date: Bank:																	
C/O KD FACTORS & FINANCIAL																	
0001	Americas Freedom Cards		0151763	0001	AFC20035	04/13/15	05	200	4670	890	917S	000000	600	00	000		750.00
Check total: \$750.00																	
Check: 097287 Type: W Date: 05/29/15 Vendor: HOUGHTON MIFFLIN Vendor#: 830647 Stat/Date: Bank: 1																	
HARCOURT PUBLISHING CO.																	
0001	SPRING Scoring Tests for		0151776	0001	951368490	05/05/15	05	401	3260	512	9615	000000	412	00	000		3,674.24
0002	Shipping & Handling 10%		0151776	0002	951368490	05/05/15	05	401	3260	512	9615	000000	412	00	000		293.05
Check total: \$3,967.29																	
Check: 097288 Type: W Date: 05/29/15 Vendor: INTERSTATE TOWING & Vendor#: 831698 Stat/Date: Bank: 1																	
TRANSPORT SPECIALIST INC.																	
0001	4/20 & 4/21 2 tows for bu		0151760	0001	0144314	04/20/15	05	001	2840	423	0000	000000	705	00	078		210.00
0002	4/14/2015 Van 2 tow. Brok		0151928	0001	0144425	04/14/15	05	001	2840	423	0000	000000	705	00	078		75.00
Check total: \$285.00																	
Check: 097289 Type: W Date: 05/29/15 Vendor: KENSTON HIGH SCHOOL Vendor#: 831285 Stat/Date: Bank:																	
ATTN: ATHLETIC DEPARTMENT																	
0001	Wrestling fee		0151836	0001	Wresting Fee	05/29/15	05	300	4510	849	926A	000000	600	00	000		375.00
Check total: \$375.00																	
Check: 097290 Type: W Date: 05/29/15 Vendor: LORENZ CORPORATION, THE Vendor#: 832621 Stat/Date: Bank:																	
0001	Renewal for Music		0151866	0001	RV1724988	05/06/15	05	001	1110	511	9412	000000	400	00	004		79.95
Check total: \$79.95																	
Check: 097291 Type: W Date: 05/29/15 Vendor: NCS PEARSON, INC Vendor#: 831588 Stat/Date: Bank: 1																	
0001	Dial 4 Record Form (50 P		0151750	0001	10206749	05/01/15	05	401	3260	512	9615	000000	412	00	000		75.70
0002	Dial 4 Parent Questionnai		0151750	0002	10206749	05/01/15	05	401	3260	512	9615	000000	412	00	000		75.80
0003	Shipping & Handling 8%		0151750	0003	10206749	05/01/15	05	401	3260	512	9615	000000	412	00	000		10.00
Check total: \$161.50																	
Check: 097292 Type: W Date: 05/29/15 Vendor: OHSAA Vendor#: 832737 Stat/Date: Bank:																	
0001	2015 OHSAA Weight Mgmt.		0151835	0001	15 WR WGT MGT	03/17/15	05	300	4510	590	926A	000000	600	00	000		30.00
Check total: \$30.00																	
Check: 097293 Type: W Date: 05/29/15 Vendor: PEARSON EDUCATION INC. Vendor#: 160242 Stat/Date: Bank: 1																	
0001	Cisco Press CCENT/CCNA IC		0151886	0001	PF 76686470	05/01/15	05	401	3260	521	9015	000000	410	00	000		299.93
0002	Cisco Press CCNA Routing		0151886	0002	PF 76686470	05/01/15	05	401	3260	521	9015	000000	410	00	000		299.93

Date: 06/05/2015
 Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 36
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0003	shipping		0151886	0003	PF 76686470	05/01/15	05	401	3260	521	9015	000000	410	00	000		41.99	
																	Check total:	\$641.85
Check: 097294 Type: W Date: 05/29/15 Vendor: PRINTING PARTNERS																		Bank: 1
					WIRICK PRESS, INC.													
0001	Books for Hall of Fame Cl		0151873	0001	0020567	04/24/15	05	018	4600	890	902G	000000	600	00	000		472.50	
																	Check total:	\$472.50
Check: 097295 Type: W Date: 05/29/15 Vendor: SCENARIO LEARNING																		Bank: 1
0001	SafeSchools Online Staff		0151944	0001	IN-17891	05/29/15	05	001	2290	418	0000	000000	835	00	023		3,120.00	
																	Check total:	\$3,120.00
Check: 097296 Type: W Date: 05/29/15 Vendor: SCHOLASTIC INC																		Bank: 1
0001	The Sloppy Copy Slipup		0151746	0001	1100786	04/30/15	05	401	3260	512	9615	000000	412	00	000		116.03	
0002	One Day in the Desert		0151746	0002	1100786	04/30/15	05	401	3260	512	9615	000000	412	00	000		96.53	
0003	Shipping & Handling		0151746	0003	1100786	04/30/15	05	401	3260	512	9615	000000	412	00	000		19.13	
																	Check total:	\$231.69
Check: 097297 Type: W Date: 05/29/15 Vendor: SCHOOL HEALTH CORPORATION																		Bank: 1
0001	See attached order		0151805	0001	2980316-00	05/04/15	05	001	2130	514	0000	000000	811	00	011		897.32	
																	Check total:	\$897.32
Check: 097298 Type: W Date: 05/29/15 Vendor: SES																		Bank:
0001	Travel, Labor & Part to R		0151829	0001	Service Visits	04/16/15	05	034	2720	423	0000	000000	600	00	000		376.00	
																	Check total:	\$376.00
Check: 097299 Type: W Date: 05/29/15 Vendor: STEVE'S SPORTS, INC																		Bank: 1
0001	T-shirts - champions		0151801	0001	0011774	03/25/15	05	300	4510	590	926A	000000	600	00	000		1,206.00	
0002	Track tops and shorts jac		0151809	0001	0011876	04/14/15	05	300	4530	590	926A	000000	600	00	000		4,170.00	
0003	Softballs, game balls, so		0151814	0001	0011724	03/25/15	05	300	4510	590	926A	000000	600	00	000		1,609.50	
0004	200 Shirts 2 color front		0151815	0001	0011744	03/17/15	05	300	4510	590	926A	000000	600	00	000		1,050.00	
0005	2X shirts		0151821	0001	0011143	04/28/15	05	300	4510	590	926A	000000	600	00	000		70.00	
0006	6 Pullovers "Security"		0151917	0001	0012109	05/08/15	05	018	4600	890	902G	000000	600	00	000		168.00	
0007	6 polos "security"		0151917	0002	0012109	05/08/15	05	018	4600	890	902G	000000	600	00	000		180.00	
0008	cedar point shirts for sc		0151922	0001	0012050	05/11/15	05	018	4600	890	902G	000000	600	00	000		412.50	
																	Check total:	\$8,866.00
(Multi-bank check)																		
Check: 097300 Type: W Date: 05/29/15 Vendor: THE PLAIN DEALER																		Bank: 1
0001	subscription for Newspape		0151950	0001	602842102	05/29/15	05	300	4650	429	916L	000000	600	00	000		25.90	
																	Check total:	\$25.90
Check: 097301 Type: W Date: 05/29/15 Vendor: TIMECLOCK PLUS																		Bank: 1
					DATA MANAGEMENT INC.													
0001	1 - 200 Series Ethernet		0151788	0001	0355810	04/24/15	05	003	2620	640	0000	000000	832	00	026		2,500.00	

Date: 06/05/2015
 Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 37
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$2,500.00	
Check: 097302 Type: W Date: 05/29/15 Vendor: TODAY'S OFFSET IMPRESSIONS																Vendor#: 200285 Stat/Date:	Bank: 1
0001	Business Cards for Doug D	0151819	0001	0039202	05/14/15	05	001	2610	461	0000	000000	832	00	026		144.97	
Check total:																\$144.97	
Check: 097303 Type: W Date: 05/29/15 Vendor: TWINSBURG CITY SCHOOLS																Vendor#: 200324 Stat/Date:	Bank:
ATTN: ATHLETIC DEPARTMENT																	
0001	Girls T&F fee	0151827	0001	Track & Field	05/29/15	05	300	4530	849	926A	000000	600	00	000		75.00	
0002	Boys T&F fee	0151827	0002	Track & Field	05/29/15	05	300	4510	849	926A	000000	600	00	000		75.00	
Check total:																\$150.00	
Check: 097304 Type: W Date: 05/29/15 Vendor: VENTURE PUBLISHING																Vendor#: 832132 Stat/Date:	Bank: 1
0001	Preparing for the AB AP	0151811	0001	0018402	05/01/15	05	401	3260	511	9015	000000	410	00	000		76.00	
0002	shipping	0151811	0002	0018402	05/01/15	05	401	3260	511	9015	000000	410	00	000		12.00	
Check total:																\$88.00	
Check: 097305 Type: W Date: 05/29/15 Vendor: DOMINION EAST OHIO																Vendor#: 050110 Stat/Date:	Bank: 1
0001	NATURAL GAS USAGE FOR PAY	0151998	0001	Garfield Blvd.	05/04/15	05	001	2720	453	0000	000000	706	00	007		54.40	
Check total:																\$54.40	
Check: 097306 Type: W Date: 05/29/15 Vendor: THE ILLUMINATING COMPANY																Vendor#: 090140 Stat/Date:	Bank: 1
0001	MONTHLY PAYMENTS FOR ELEC	0151782	0006	110020820657-5	04/21/15	05	001	2720	451	0000	000000	700	00	007		213.85	
0002	MONTHLY PAYMENTS FOR ELEC	0151782	0007	110021495673-5	04/21/15	05	001	2720	451	0000	000000	800	00	007		6.44	
0003	MONTHLY PAYMENTS FOR ELEC	0151782	0009	110022180506-5	04/22/15	05	001	2720	451	0000	000000	918	00	007		50.71	
0004	MONTHLY PAYMENTS FOR ELEC	0151782	0005	110036839246-5	04/21/15	05	001	2720	451	0000	000000	600	00	007		235.86	
0005	ELECTRIC POWER USAGE PAYM	0152006	0001	110021669608-5	04/17/15	05	001	2720	451	0000	000000	706	00	007		110.43	
0006	ELECTRIC POWER USAGE PAYM	0152006	0001	110109577194-5	04/17/15	05	001	2720	451	0000	000000	706	00	007		115.99	
Check total:																\$733.28	
Check: 097307 Type: W Date: 05/29/15 Vendor: ALLEN SLUKA																Vendor#: 010270 Stat/Date:	Bank: 1
0001	Reimbursement for use of	0150368	0001	MAY 2015	05/29/15	05	001	2690	441	0000	000000	000	00	007		50.00	
Check total:																\$50.00	
Check: 097308 Type: W Date: 05/29/15 Vendor: BROOKE PILLETS																Vendor#: 832501 Stat/Date:	Bank: 1
0001	Reimbursement for use of	0151904	0001	APRIL 2015	05/29/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of	0151904	0001	AUGUST 2014	05/29/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of	0151904	0001	DECEMBER 2014	05/29/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0004	Reimbursement for use of	0151904	0001	FEBRUARY 2015	05/29/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0005	Reimbursement for use of	0151904	0001	JANUARY 2015	05/29/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0006	Reimbursement for use of	0151904	0001	JULY 2014	05/29/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0007	Reimbursement for use of	0151904	0001	MARCH 2015	05/29/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0008	Reimbursement for use of	0151904	0001	MAY 2015	05/29/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0009	Reimbursement for use of	0151904	0001	NOVEMBER 2014	05/29/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0010	Reimbursement for use of	0151904	0001	OCTOBER 2014	05/29/15	05	001	2690	441	0000	000000	000	00	007		50.00	

Date: 06/05/2015
 Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 38
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0011	Reimbursement for use of		0151904	0001	SEPTEMBER 2014	05/29/15	05	001	2690	441	0000	000000	000	00	007		50.00		
																	Check total:	\$550.00	
Check: 097309 Type: W Date: 05/29/15 Vendor: CDW GOVERNMENT, INC.																	Vendor#:	020237 Stat/Date:	Bank: 1
0001	Califone hearing protecto		0151830	0001	VJ72828	05/08/15	05	001	2211	511	0000	000000	200	00	002		77.50		
0002	Lenovo N21 Chromebook 80M		0151845	0001	VG98058	05/05/15	05	009	2620	519	9603	000000	600	00	000		5,022.78		
0003	Lenovo N21 Chromebook 80M		0151845	0002	VG98058	05/05/15	05	009	2620	519	9680	000000	600	00	000		1,217.22		
0004	EDU Google Chrome Managem		0151845	0003	VH75926	05/07/15	05	009	2620	519	9680	000000	600	00	000		900.00		
0005	Lenovo N21 Chromebook 80M		0151853	0001	VG93827	05/05/15	05	001	2211	511	0000	000000	400	00	004		209.47		
																	Check total:	\$7,426.97	
Check: 097310 Type: W Date: 05/29/15 Vendor: CENGAGE LEARNING																	Vendor#:	832591 Stat/Date:	Bank: 1
0001	Century 21 Southwestern		0151808	0001	55071327	05/04/15	05	401	3260	511	9015	000000	410	00	000		550.00		
0002	shipping		0151808	0002	55071327	05/04/15	05	401	3260	511	9015	000000	410	00	000		55.00		
																	Check total:	\$605.00	
Check: 097311 Type: W Date: 05/29/15 Vendor: CHARTER ONE																	Vendor#:	830608 Stat/Date:	Bank: 1
0001	Consumables needed for sc		0150778	0001	150778..	04/17/15	05	001	1110	511	914C	000000	400	00	004		12.90		
0002	Consumables needed for sc		0150778	0001	150778...	05/01/15	05	001	1110	511	914C	000000	400	00	004		10.58		
0003	Office Max Misc. Supplies		0150984	0001	0150984..	04/29/15	05	001	2110	512	0000	000000	813	00	013		40.13		
0004	AUTO HISTORY USA - NEW VA		0151412	0001	0151412..	04/20/15	05	001	2840	581	0000	000000	705	00	078		18.95		
0005	Rental of van for Music		0151481	0001	151481.	04/29/15	05	001	2821	425	0000	000000	705	00	078		28.28-		
0006	Rental of van for Music		0151481	0001	151781..	04/29/15	05	001	2821	425	0000	000000	705	00	078		25.27-		
0007	Monthly renewal for Const		0151546	0001	151546.	04/13/15	05	001	2211	516	0000	000000	815	00	015		50.00		
0008	LODGING COLUMBUS OAEP		0151564	0001	0151564	05/07/15	05	001	2933	430	0000	000000	000	00	000		179.00		
0009	Reservations at Hilton fo		0151727	0001	0151727	04/20/15	05	001	2500	432	0000	000000	852	00	025		531.00		
0010	Instructional Materials		0151742	0001	0151742	04/17/15	05	001	2110	511	0000	000000	811	00	011		98.50		
0011	Novaks Flowers (Board Mee		0151772	0001	0151772	04/24/15	05	001	2310	439	0000	000000	900	00	007		29.95		
0012	Family Dollar (Supplies f		0151772	0002	0151772	04/24/15	05	001	2411	512	0000	000000	831	00	024		37.00		
0013	Office Depot (Supplies fo		0151772	0003	0151772	04/24/15	05	001	2411	512	0000	000000	831	00	024		87.08		
0014	Garfield Heights Chamber		0151785	0001	0151785	04/24/15	05	001	2411	432	0000	000000	831	00	024		45.00		
0015	Misc. Office Supplies		0151897	0001	0151897	05/08/15	05	001	1241	512	9412	000000	813	00	013		46.78		
0016	Science supplies from Wal		0151968	0001	0151968	05/05/15	05	001	1110	519	914D	000000	200	00	002		27.34		
0017	Used Card to purchase sup		0151971	0001	0151971	04/13/15	05	001	2211	511	0000	000000	815	00	015		119.88		
																	Check total:	\$1,280.54	
(Multi-bank check)																			
Check: 097312 Type: W Date: 05/29/15 Vendor: COLUMBUS CLAY & CERAMICS CO.																	Vendor#:	080277 Stat/Date:	Bank: 1
0001	800 lbs of #125 white moi		0151840	0001	0027057	05/06/15	05	401	3260	511	9015	000000	410	00	000		344.00		
0002	shipping		0151840	0002	0027057	05/06/15	05	401	3260	511	9015	000000	410	00	000		85.00		
																	Check total:	\$429.00	
Check: 097313 Type: W Date: 05/29/15 Vendor: FIRSTMERIT BANK,N.A.-MTG14																	Vendor#:	832814 Stat/Date:	Bank: 1
0001	Closing Costs for Lease		0152044	0001	#57211-001	05/15/15	05	001	2500	848	0000	000000	852	00	025		500.00		
																	Check total:	\$500.00	

Date: 06/05/2015
Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
WARRANT CHECKS

Page: 39
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 097314 Type: W Date: 05/29/15 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 060189 Stat/Date: Bank: 1																	
0001	Lana 2011 Lanahan Reading		0151818	0001	1797624A	05/11/15	05	401	3260	521	9015	000000	410	00	000		689.92
Check total: \$689.92																	
Check: 097315 Type: W Date: 05/29/15 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 130189 Stat/Date: Bank: 1																	
0001	Cuaderno de vocabulario y		0151822	0001	951377126	05/06/15	05	401	3260	511	9015	000000	410	00	000		1,304.65
0002	shipping		0151822	0002	951377126	05/06/15	05	401	3260	511	9015	000000	410	00	000		136.77
Check total: \$1,441.42																	
Check: 097316 Type: W Date: 05/29/15 Vendor: JEFF WINTON Vendor#: 100148 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0150666	0001	APRIL 2015	05/29/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 097317 Type: W Date: 05/29/15 Vendor: JODY SAXTON Vendor#: 100311 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0150397	0001	DECEMBER 2014	05/29/15	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0150397	0001	FEBRUARY 2015	05/29/15	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0150397	0001	JANUARY 2015	05/29/15	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		0150397	0001	MARCH 2015	05/29/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$200.00																	
Check: 097318 Type: W Date: 05/29/15 Vendor: PALOS SPORTS, INC. Vendor#: 160102 Stat/Date: Bank: 1																	
0001	vinyl folding mats		0151841	0001	200967-00	05/07/15	05	401	3260	511	9015	000000	410	00	000		47.96
0002	pop up targets		0151841	0002	200967-00	05/07/15	05	401	3260	511	9015	000000	410	00	000		36.99
0003	portable flip a score		0151841	0003	200967-00	05/07/15	05	401	3260	511	9015	000000	410	00	000		39.88
0004	shipping		0151841	0004	200967-00	05/07/15	05	401	3260	511	9015	000000	410	00	000		13.73
Check total: \$138.56																	
Check: 097319 Type: W Date: 05/29/15 Vendor: PAR PSYCHOLOGICAL ASSESS RES., INC Vendor#: 831788 Stat/Date: Bank:																	
0001	Psych. forms, RIAS, Brief		0151894	0001	702311-1	05/13/15	05	001	1241	511	9412	000000	813	00	013		893.16
Check total: \$893.16																	
Check: 097320 Type: W Date: 05/29/15 Vendor: PITNEY BOWES, INC. Vendor#: 160217 Stat/Date: Bank: 1																	
0001	INK CARTRIDGE		0151930	0001	0737892	04/26/15	05	001	2421	443	0000	000000	500	00	005		89.59
Check total: \$89.59																	
Check: 097321 Type: W Date: 05/29/15 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: Bank:																	
0001	See Attachment		0151838	0001	7-160340	05/08/15	05	001	1110	511	9412	000000	400	00	004		434.77
0002	Calendar Board 36 x 24		0151855	0001	7-160341	05/08/15	05	001	1110	511	9412	000000	400	00	004		104.99
0003	ITEMS PER ATTACHED LIST		0151883	0001	7-160363	05/13/15	05	001	1120	511	9412	000000	500	00	005		258.57
Check total: \$798.33																	
Check: 097322 Type: W Date: 05/29/15 Vendor: RANDOLPH CONTINENZA Vendor#: 831720 Stat/Date: Bank: 1																	

Date: 06/05/2015
 Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 40
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Reimbursement for use of		0150346	0001	APRIL 2015	05/29/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0150346	0001	FEBRUARY 2015	05/29/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0150346	0001	MARCH 2015	05/29/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$150.00
Check: 097323 Type: W Date: 05/29/15 Vendor: SCHOOL OUTFITTERS Vendor#: 190561 Stat/Date: Bank: 1																		
0001	music stands		0151813	0001	INV11694508	05/11/15	05	401	3260	511	9015	000000	410	00	000		300.10	
0002	shipping		0151813	0002	INV11694508	05/11/15	05	401	3260	511	9015	000000	410	00	000		70.00	
																	Check total:	\$370.10
Check: 097324 Type: W Date: 05/29/15 Vendor: STEPHAN BENJAMIN Vendor#: 190456 Stat/Date: Bank: 1																		
0001	Reimbursement for materia		0150769	0001	Reimbursement	05/29/15	05	300	4113	590	915D	000000	600	00	000		3,410.17	
																	Check total:	\$3,410.17
Check: 097325 Type: W Date: 05/29/15 Vendor: WILLIAM TABB Vendor#: 832815 Stat/Date: Bank: 1																		
0001	Reimbursement for pizza		0152071	0001	Reimbursement	06/01/15	05	018	4600	890	922G	000000	200	00	000		176.00	
																	Check total:	\$176.00
Check: 097326 Type: W Date: 05/29/15 Vendor: BOB CARUSO Vendor#: 832816 Stat/Date: Bank:																		
0001	reimbursement for		0152072	0001	Reimbursement	05/29/15	05	300	4510	432	926A	000000	600	00	000		210.00	
																	Check total:	\$210.00
Check: 097327 Type: W Date: 05/29/15 Vendor: CUYAHOGA COUNTY BOARD OF HEALTH Vendor#: 030640 Stat/Date: Bank: 1																		
0001	2015 Annual Food Safety		0152074	0001	Conference	05/29/15	05	006	3190	434	0000	000000	500	00	000		40.00	
																	Check total:	\$40.00
Check: 097328 Type: W Date: 05/29/15 Vendor: AT&T LONG DISTANCE Vendor#: 150092 Stat/Date: Bank:																		
0001	AT&T LONG DISTANCE PHONE		0151293	0001	820667627-06	05/04/15	05	001	2910	441	0000	000000	000	00	007		1,059.39	
0002	AT&T LONG DISTANCE PHONE		0151293	0002	820667627-06	05/04/15	05	401	3260	441	9515	000000	000	00	000		0.26	
																	Check total:	\$1,059.65
(Multi-bank check)																		
Check: 097329 Type: W Date: 05/29/15 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank: 1																		
0001	AT&T PHONE SERVICE FOR (5		0151583	0001	2163320740-05	05/22/15	05	001	2910	441	0000	000000	000	00	007		93.16	
0002	AT&T PHONE SERVICE FOR (5		0151583	0001	2166622873-05	05/25/15	05	001	2910	441	0000	000000	000	00	007		94.74	
0003	AT&T PHONE SERVICE FOR (5		0151583	0001	2166625866-05	05/19/15	05	001	2910	441	0000	000000	000	00	007		40.61	
0004	AT&T PHONE SERVICE FOR (5		0151583	0001	216R931878-5	05/25/15	05	001	2910	441	0000	000000	000	00	007		2,857.38	
																	Check total:	\$3,085.89
Check: 097330 Type: W Date: 05/29/15 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: Bank: 1																		
0001	Open PO for OOD students,		0151376	0001	GFD1720	05/14/15	05	001	1245	473	0000	000000	813	00	013		7,200.00	
0002	Open PO for OOD students,		0151376	0001	GFD1721	05/15/15	05	001	1245	473	0000	000000	813	00	013		7,200.00	

Date: 06/05/2015
 Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 41
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0003	Open PO for OOD students,		0151376	0001	GFD1722	05/18/15	05	001	1245	473	0000	000000	813	00	013		23,202.00	
																	Check total:	\$37,602.00
Check: 097331 Type: W Date: 05/29/15 Vendor: ELEVATION HEALTHCARE, LLC Vendor#: 832660 Stat/Date: Bank: 1																		
0001	2014-2015 Pre school		0150805	0001	44125-131	05/28/15	05	001	2140	413	0000	000000	813	00	013		1,173.00	
																	Check total:	\$1,173.00
Check: 097332 Type: W Date: 05/29/15 Vendor: GEAUGA COUNTY EDUCATIONAL SERVICE CENTER Vendor#: 832283 Stat/Date: Bank: 1																		
0001	Blanket PO		0151229	0001	0007097	05/20/15	05	001	1990	474	0000	000000	813	00	013		945.00	
																	Check total:	\$945.00
Check: 097333 Type: W Date: 05/29/15 Vendor: MSB Vendor#: 832120 Stat/Date: Bank:																		
0001	Open PO- Service fee to		0151387	0001	0038708	05/12/15	05	001	1241	411	913M	000000	813	00	013		382.66	
																	Check total:	\$382.66
Check: 097334 Type: W Date: 05/29/15 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: Bank: 1																		
0001	Open P.O. for Physical Th		0150330	0001	0004685	03/31/15	05	001	2181	413	0000	000000	813	00	013		6,906.25	
																	Check total:	\$6,906.25
Check: 097335 Type: W Date: 05/29/15 Vendor: PSI Vendor#: 160275 Stat/Date: Bank:																		
0001	Registered Nurse, Medical		0150218	0001	0085198	05/08/15	05	001	2130	413	0000	000000	811	00	011		10,577.73	
0002	1 health aide to work 133		0150528	0002	0085467	05/08/15	05	401	3260	411	9015	000000	410	00	000		1,563.13	
0003	Title I Tutoring Services		0150572	0002	0086020	05/08/15	05	572	3260	411	9015	000000	000	00	000		2,562.50	
0004	Title I Tutoring Services		0150572	0003	0086021	05/08/15	05	572	3260	411	9015	000000	000	00	000		215.25	
0005	Payment of contracted ser		0150770	0002	0085432	05/08/15	05	401	3260	411	9515	000000	000	00	000		6,625.84	
0006	Payment of contracted ser		0150770	0002	0085435	05/08/15	05	401	3260	411	9515	000000	000	00	000		1,932.00	
0007	Health Aide,Nurse,Speech,		0150774	0002	0085142	05/08/15	05	401	3260	411	9615	000000	412	00	000		11,263.92	
0008	Health Aide,Nurse,Speech,		0150774	0002	0085919	05/08/15	05	401	3260	411	9615	000000	412	00	000		2,897.41	
0009	same as above		0150852	0002	0085467	05/08/15	05	516	3260	411	9015	000000	410	00	000		3,235.38	
																	Check total:	\$40,873.16
(Multi-bank check)																		
Check: 097336 Type: W Date: 05/29/15 Vendor: STAR THERAPY & SALES CORP. Vendor#: 832657 Stat/Date: Bank:																		
0001	Occupational Therapy 2014		0151982	0001	APRIL 2015	05/29/15	05	516	2182	413	9015	000000	000	00	000		4,812.25	
																	Check total:	\$4,812.25
Check: 097337 Type: W Date: 05/29/15 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: Bank:																		
0001	Open PO 2014-15 OOD stude		0151985	0001	0065256	05/08/15	05	516	2821	419	9015	000000	000	00	000		450.00	
																	Check total:	\$450.00
Check: 097338 Type: W Date: 05/29/15 Vendor: SYNCB/AMAZON Vendor#: 832047 Stat/Date: Bank: 1																		
0001	Misc. maintenance items		0151301	0001	105860671549	04/16/15	05	001	2720	572	0000	000000	703	00	078		32.43	
0002	Misc. maintenance items		0151301	0001	192498446372	04/27/15	05	001	2720	572	0000	000000	703	00	078		25.46	

Date: 06/05/2015
 Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 42
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0003	Misc. maintenance items		0151301	0001	233590316291	04/16/15	05	001	2720	572	0000	000000	703	00	078		93.55	
0004	Misc. maintenance items		0151301	0001	278543585646	05/06/15	05	001	2720	572	0000	000000	703	00	078		54.35	
0005	Sanp Circuits SC-300		0151729	0001	224022518840	04/15/15	05	009	2620	551	9650	000000	600	00	000		276.99	
0006	Koss UR-20 Home Headphone		0151768	0001	240781984266	05/06/15	05	001	1110	511	9412	000000	100	00	001		74.45	
0007	Cardboard Photo Folder -		0151850	0001	096953149042	05/05/15	05	200	4190	889	997A	000000	600	00	000		54.70	
0008	Shipping/handling		0151850	0002	096953149042	05/05/15	05	200	4190	889	997A	000000	600	00	000		9.99	
																	Check total:	\$621.92
																		(Multi-bank check)
Check: 097339 Type: W Date: 05/29/15 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank: 1																		
0001	MONTHLY PAYMENTS FOR ELEC		0151782	0006	110020820654-6	05/20/15	05	001	2720	451	0000	000000	700	00	007		235.82	
0002	MONTHLY PAYMENTS FOR ELEC		0151782	0007	110021495673-6	05/20/15	05	001	2720	451	0000	000000	800	00	007		775.89	
0003	MONTHLY PAYMENTS FOR ELEC		0151782	0009	110022180506-6	05/21/15	05	001	2720	451	0000	000000	918	00	007		50.64	
0004	MONTHLY PAYMENTS FOR ELEC		0151782	0005	110036839246-6	05/20/15	05	001	2720	451	0000	000000	600	00	007		91.95	
0005	MONTHLY PAYMENTS FOR ELEC		0151782	0007	110065982909-6	05/20/15	05	001	2720	451	0000	000000	800	00	007		120.73	
0006	MONTHLY PAYMENTS FOR ELEC		0151782	0001	110089217365-6	05/20/15	05	001	2720	451	0000	000000	100	00	007		78.62	
																	Check total:	\$1,353.65
Check: 097340 Type: W Date: 05/29/15 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: Bank: 1																		
0001	1/1/2015-6/30/2015 Misc B		0151104	0001	436305-1	05/05/15	05	001	2840	581	0000	000000	705	00	078		20.00	
																	Check total:	\$20.00
Check: 097341 Type: W Date: 05/29/15 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200258 Stat/Date: Bank: 1																		
0001	LGS and Financial Audit o		0150983	0001	00000184738	05/31/15	05	001	2560	843	0000	000000	852	00	025		4,633.00	
																	Check total:	\$4,633.00
Check: 097342 Type: W Date: 05/29/15 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: Bank: 1																		
0001	4/30/2015-6/30/2015 Misc		0151906	0001	0575202	05/26/15	05	001	2840	581	0000	000000	705	00	078		78.22	
																	Check total:	\$78.22
Check: 097343 Type: W Date: 05/29/15 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: Bank: 1																		
0001	1/1/2015-6/30/2015 Misc D		0151121	0001	I0247711	05/08/15	05	001	2821	582	0000	000000	705	00	078		1,871.88	
																	Check total:	\$1,871.88
Check: 097344 Type: W Date: 05/29/15 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: Bank: 1																		
0001	Open po for repairs to		0151676	0001	D51834	05/15/15	05	001	2211	429	0000	000000	815	00	015		1,040.00	
																	Check total:	\$1,040.00
Check: 097345 Type: W Date: 05/29/15 Vendor: ALAN GRIEGER Vendor#: 700005 Stat/Date: Bank:																		
0001	HS Girls/Spring		0151642	0002	A.G - 05/13/15	05/22/15	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 097346 Type: W Date: 05/29/15 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank: 1																		

Date: 06/05/2015
 Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 43
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	AT&T PHONE SERVICE FOR (5		0151583	0001	2168831104-05	05/28/15	05	001	2910	441	0000	000000	000	00	007		40.21	
																	Check total:	\$40.21
Check: 097347 Type: W Date: 05/29/15 Vendor: AUDREY ROALOFS Vendor#: 010544 Stat/Date: Bank:																		
0001	senior class items		0151765	0001	Reimbursement	05/29/15	05	200	4670	891	912S	000000	600	00	000		971.29	
0002	Purchase of Muffins/bagel		0151992	0001	Reimbursement	05/29/15	05	200	4670	891	915S	000000	600	00	000		344.63	
																	Check total:	\$1,315.92
Check: 097348 Type: W Date: 05/29/15 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank: 1																		
0001	Lenovo N21 Chromebook 80M		0151845	0001	VM95909	05/18/15	05	009	2620	519	9603	000000	600	00	000		208.00	
0002	Tripp Lite Surge Protecto		0151913	0001	VN63604	05/19/15	05	001	2211	511	0000	000000	400	00	004		73.28	
0003	Lenovo ThinkPad 11e Chrom		0151973	0003	vq69613	05/22/15	05	001	2211	511	0000	000000	500	00	022		37,523.67	
0004	Lenovo ThinkPad 11e Chrom		0151973	0004	vq69613	05/22/15	05	001	2211	640	0000	000000	815	00	015		42,313.93	
																	Check total:	\$80,118.88
Check: 097349 Type: W Date: 05/29/15 Vendor: CLARK PICTURE FRAME CO. Vendor#: 832813 Stat/Date: Bank: 1																		
0001	Balboa Blue/gold mats 12x		0152018	0001	0007359	05/18/15	05	200	4190	889	997A	000000	600	00	000		80.00	
0002	shipping		0152018	0002	0007359	05/18/15	05	200	4190	889	997A	000000	600	00	000		15.00	
																	Check total:	\$95.00
Check: 097350 Type: W Date: 05/29/15 Vendor: COLUMBUS CLAY & CERAMICS CO. Vendor#: 080277 Stat/Date: Bank: 1																		
0001	Dark blue glaze		0151876	0001	0027081	05/11/15	05	401	3260	511	9015	000000	410	00	000		35.90	
0002	Lt blue glaze		0151876	0002	0027081	05/11/15	05	401	3260	511	9015	000000	410	00	000		29.90	
0003	Lt green glaze		0151876	0003	0027081	05/11/15	05	401	3260	511	9015	000000	410	00	000		29.90	
0004	Petal pink		0151876	0004	0027081	05/11/15	05	401	3260	511	9015	000000	410	00	000		29.90	
0005	Purple		0151876	0005	0027081	05/11/15	05	401	3260	511	9015	000000	410	00	000		40.90	
0006	shipping		0151876	0006	0027081	05/11/15	05	401	3260	511	9015	000000	410	00	000		18.32	
																	Check total:	\$184.82
Check: 097351 Type: W Date: 05/29/15 Vendor: CYNMAR CORPORATION Vendor#: 030858 Stat/Date: Bank: 1																		
0001	Centrifuge		0151810	0001	0307183	05/07/15	05	401	3260	511	9015	000000	410	00	000		286.00	
0002	shipping		0151810	0002	0307183	05/07/15	05	401	3260	511	9015	000000	410	00	000		25.74	
																	Check total:	\$311.74
Check: 097352 Type: W Date: 05/29/15 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: Bank: 1																		
0001	Misc cleaning supplies		0151363	0001	1003263	05/18/15	05	001	2720	572	0000	000000	702	00	078		86.44	
0002	Misc cleaning supplies		0151363	0001	1003278	05/18/15	05	001	2720	572	0000	000000	702	00	078		31.48	
																	Check total:	\$117.92
Check: 097353 Type: W Date: 05/29/15 Vendor: DELISA LANDER Vendor#: 832732 Stat/Date: Bank:																		
0001	Filming/Photography 5/1/2		0152036	0001	Filming	05/01/15	05	019	2219	511	914A	000000	000	00	000		150.00	
																	Check total:	\$150.00
Check: 097354 Type: W Date: 05/29/15 Vendor: DUNKIN DONUTS Vendor#: 832549 Stat/Date: Bank: 1																		

Date: 06/05/2015
 Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 44
 (CHEKPY)

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

					TURNEY DONUTS, LLC													
0001	Purchase of breakfast ite		0151796	0001	0085938	05/08/15	05	018	4600	890	902G	000000	600	00	000		144.14	
0002	Purchase of breakfast ite		0151796	0001	0085939	05/22/15	05	018	4600	890	902G	000000	600	00	000		163.11	
																	Check total:	\$307.25
Check: 097355 Type: W Date: 05/29/15 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: Bank: 1																		
OF CUYAHOGA COUNTY																		
0001	SUBSTITUTE SERVICE FY15		0152051	0001	GFD1724	05/22/15	05	001	1190	411	0000	000000	000	00	007		38,778.75	
																	Check total:	\$38,778.75
Check: 097356 Type: W Date: 05/29/15 Vendor: FASTENAL COMPANY Vendor#: 060098 Stat/Date: Bank: 1																		
0001	1/1/2015-6/30/2015 Misc		0151105	0001	OHCLE163743	05/22/15	05	001	2840	581	0000	000000	705	00	078		3.47	
																	Check total:	\$3.47
Check: 097357 Type: W Date: 05/29/15 Vendor: INTERNATIONAL LITERACY ASSOC. Vendor#: 832659 Stat/Date: Bank: 1																		
0001	Membership - 1 yr - Randy		0152059	0001	1924678	05/29/15	05	001	2211	841	0000	000000	822	00	022		39.00	
																	Check total:	\$39.00
Check: 097358 Type: W Date: 05/29/15 Vendor: JOHNNELL MULLEN Vendor#: 703125 Stat/Date: Bank:																		
0001	HS Boys Spring		0151642	0001	J.M - 05/02/15	05/22/15	05	300	4510	419	926A	000000	600	00	000		55.00	
0002	HS Boys Spring		0151642	0001	J.M.- 05/02/15	05/22/15	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$110.00
Check: 097359 Type: W Date: 05/29/15 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: Bank: 1																		
0001	Misc supplies		0151336	0001	0943305	04/27/15	05	001	2720	572	0000	000000	703	00	078		55.46	
																	Check total:	\$55.46
Check: 097360 Type: W Date: 05/29/15 Vendor: MOISE PEREZ Vendor#: 702827 Stat/Date: Bank:																		
0001	HS Girls/Spring		0151642	0002	M.P - 05/13/15	05/22/15	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 097361 Type: W Date: 05/29/15 Vendor: NASCO Vendor#: 140110 Stat/Date: Bank: 1																		
0001	ribbed bar mop dishcloths		0151798	0001	0378706	05/06/15	05	401	3260	511	9015	000000	410	00	000		6.75	
0002	windowpane terry dish tow		0151798	0002	0378706	05/06/15	05	401	3260	511	9015	000000	410	00	000		23.36	
0003	windowpane dishcloths		0151798	0003	0378706	05/06/15	05	401	3260	511	9015	000000	410	00	000		12.15	
0004	decorating bags		0151798	0004	0378706	05/06/15	05	401	3260	511	9015	000000	410	00	000		13.46	
0005	Kroma Kolor set		0151798	0005	0378706	05/06/15	05	401	3260	511	9015	000000	410	00	000		21.60	
0006	pastry brush 1"		0151798	0006	0378706	05/06/15	05	401	3260	511	9015	000000	410	00	000		8.10	
																	Check total:	\$85.42
Check: 097362 Type: W Date: 05/29/15 Vendor: NOWAK TOURS Vendor#: 831779 Stat/Date: Bank: 1																		
0001	WASHINGTON DC TRIP - JUNE		0152043	0001	0005662	05/26/15	05	014	4600	490	9455	000000	500	00	000		24,600.00	
																	Check total:	\$24,600.00

Date: 06/05/2015
 Time: 9:29 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 45
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 097363 Type: W Date: 05/29/15 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: Bank: 1																	
0001	Middle School cafeteria s		0151011	0001	0069577	12/24/14	05	004	5600	640	0000	000000	500	00	000		4,411.25
Check total: \$4,411.25																	
Check: 097364 Type: W Date: 05/29/15 Vendor: POSITIVE PROMOTIONS, INC. Vendor#: 160303 Stat/Date: Bank: 1																	
0001	Stationery Folio		0151754	0001	05262040	05/22/15	05	018	4600	890	922G	000000	200	00	000		215.00
0002	shipping		0151754	0002	05262040	05/22/15	05	018	4600	890	922G	000000	200	00	000		75.95
Check total: \$290.95																	
Check: 097365 Type: W Date: 05/29/15 Vendor: RELIABLE OFFICE SUPPLY Vendor#: 180213 Stat/Date: Bank: 1																	
0001	Post-it Self Stick Easel		0151899	0002	BDQ95900	05/14/15	05	001	2211	512	0000	000000	822	00	022		59.29
0002	Hi-Liter - Fluorescent ye		0151899	0003	BDQ95900	05/14/15	05	001	2211	512	0000	000000	822	00	022		8.95
0003	Post-it Notes 1-1/2X2		0151899	0004	BDQ95900	05/14/15	05	001	2211	512	0000	000000	822	00	022		12.19
0004	Post-it Notes 3X3		0151899	0005	BDQ95900	05/14/15	05	001	2211	512	0000	000000	822	00	022		23.09
0005	Sharpie Chisel Tip Perman		0151899	0006	BDQ95900	05/14/15	05	001	2211	512	0000	000000	822	00	022		10.19
0006	Parker Refill - medium -		0151899	0001	BDQ95901	05/13/15	05	001	2211	512	0000	000000	822	00	022		14.28
0007	SHIPPING/HANL DING (10%)		0151899	0007	BDQ95901	05/13/15	05	001	2211	512	0000	000000	822	00	022		1.48
Check total: \$129.47																	
Check: 097366 Type: W Date: 05/29/15 Vendor: SOHAR'S ALL SEASON MOWER SERVICE, INC. Vendor#: 831270 Stat/Date: Bank: 1																	
0001	Replacement engine - FH77		0151896	0001	0865408	05/21/15	05	001	2750	581	0000	000000	700	00	078		2,450.00
Check total: \$2,450.00																	
Check: 097367 Type: W Date: 05/29/15 Vendor: STUVER AUTO SPRING COMPANY Vendor#: 832716 Stat/Date: Bank: 1																	
0001	spring, and bushing repai		0151431	0001	0117458	05/21/15	05	001	2840	423	0000	000000	705	00	078		1,399.00
Check total: \$1,399.00																	
Check: 097368 Type: W Date: 05/29/15 Vendor: SUZANNE WASHKO Vendor#: 190560 Stat/Date: Bank: 1																	
0001	Decorations for Hall of F		0152003	0001	Reimbursement	05/29/15	05	018	4600	890	902G	000000	600	00	000		25.44
Check total: \$25.44																	
Check: 097369 Type: W Date: 05/29/15 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: Bank: 1																	
0001	1/1/2015-6/30/2015 Misc D		0151121	0001	I0248009	05/15/15	05	001	2821	582	0000	000000	705	00	078		2,021.59
Check total: \$2,021.59																	
Check: 097370 Type: W Date: 05/29/15 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: Bank: 1																	
0001	Data Cabinet for Central		0152046	0001	0003030	08/22/14	05	004	5600	620	904Q	000000	000	00	000		5,198.55
Check total: \$5,198.55																	
Check: 097371 Type: W Date: 05/29/15 Vendor: ZIEBART NCJ ENTERPRISES, INC./OH09 Vendor#: 832758 Stat/Date: Bank: 1																	
0001	Body fluid clean up of Va		0151907	0001	0043506	05/11/15	05	001	2840	583	0000	000000	705	00	078		225.00

SCHEDULE OF INVESTMENTS

Schedule of Investments

MAY 2015

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Citizens Bank	Public Super NOW	\$ 3,298.09	\$ 3,298.09	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 48,883.91	\$ 48,883.91	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.30	13-Nov-15
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.30	26-Apr-16
First Merit	Money Mkt Sweep	\$ 89,566.37	\$ 89,566.37	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 4,371,627.65	\$ 4,371,627.65	0.01	N/A
PNC Bank	Escrow Account	\$ 113,215.88	\$ 113,215.88	0.00	N/A
Red Tree Investment	Money Mkt Fund	\$ 1,358.07	\$ 1,358.07	0.01	N/A
Red Tree Investment	Agency Note	\$ 59,902.20	\$ 60,003.84	0.33	09-Jul-15
Red Tree Investment	Agency Note	\$ 149,204.85	\$ 150,187.05	0.71	30-Mar-16
Red Tree Investment	Agency Note	\$ 79,965.60	\$ 80,084.40	0.52	13-May-16
Red Tree Investment	Agency Note	\$ 64,894.61	\$ 64,988.95	0.46	24-Jun-16
Red Tree Investment	Agency Note	\$ 175,000.00	\$ 174,812.75	0.85	26-May-17
Red Tree Investment	Agency Note	\$ 115,000.00	\$ 114,478.82	0.63	25-Nov-16
Red Tree Investment	Agency Note	\$ 64,619.43	\$ 65,139.36	1.06	28-Aug-17
Red Tree Investment	Agency Note	\$ 139,545.00	\$ 140,528.64	1.11	29-Sep-17
Red Tree Investment	Agency Note	\$ 104,424.18	\$ 105,059.11	1.06	26-Oct-17
Red Tree Investment	Agency Note	\$ 100,000.00	\$ 100,454.90	2.00	27-May-20
Red Tree Investment	Agency Note	\$ 115,000.00	\$ 115,085.44	1.45	26-Mar-18
Red Tree Investment	Agency Note	\$ 69,930.00	\$ 69,449.31	1.02	30-Apr-18
Red Tree Investment	Agency Note	\$ 104,997.90	\$ 104,842.71	1.05	15-Aug-18
Red Tree Investment	Agency Discount Note	\$ -	\$ -	0.00	
Red Tree Investment	Accrued Interest	\$ -	\$ 1,339.90	0.01	
STAROhio	State Pool	\$ 9,703.22	\$ 9,703.22	0.05	N/A
Total Investment Amount		\$ 7,080,136.96	\$ 7,084,108.37		

	Cost Totals by Type	Market Value Totals by Type	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 143,106.44	\$ 143,106.44	2.02%
Certificate of Deposits	1,100,000.00	1,100,000.00	15.54%
Escrow Account	113,215.88	113,215.88	1.60%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	1,342,483.77	1,345,115.28	18.96%
Business Perf Money Market	4,371,627.65	4,371,627.65	61.74%
Agency Discount Note	-	-	0.00%
Commercial Paper	-	-	0.00%
Accrued Interest	-	1,339.90	
State Pool	9,703.22	9,703.22	0.14%
	\$ 7,080,136.96	\$ 7,084,108.37	100.00%

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

SM2

TRANSFERS AND ADVANCES

None