

GARFIELD HEIGHTS BOARD OF EDUCATION
GARFIELD HEIGHTS, OHIO

RECORD OF PROCEEDINGS
Minutes – Regular Board Meeting
March 16, 2015

The Board of Education of the Garfield Heights City School District met Regular session on Monday, March 16, 2015, at William Foster Elementary School, 12801 Bangor Ave., Garfield Heights, Ohio 44125 at 6:00 p.m. with Mr. Joseph M. Juby, President of the Board, presiding.

ROLL CALL

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

The kindergarten students opened the board meeting by singing America the Beautiful and leading the pledge of allegiance.

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

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

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

Regular Board Meeting February 2, 2015
Special Meeting of February 18, 2015

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

BOARD PRESIDENT'S REPORT

Thank you Mr. Patton and staff for hosting the Board Meeting tonight. Thank you to the kindergarten for their performance. Congratulations to the Music Express on being named Grand Champion of the Wapakoneta competition. Have a safe and Happy St. Patrick's Day.

COMMITTEE REPORTS:

Cuyahoga Valley Career Center – Christine Kitson
Student Activities - June Geraci

All winter sports are complete with the exception being boys basketball. The boys basketball team has advanced to the sweet 16 in their pursuit of a state championship. They play this Wednesday, March 18, 8:00 at the CSU Wolstein Center.

Winter Individual highlights: Hockey – Tim Collins and Nick Asbury selected to play in the all-star game at the Q. Wrestling – Josh Nelly, Nate Louis, and Elliot Simpson were selected as all league and were district qualifiers.

Additional district qualifiers were Austin Nelson, and Joe and Josh Riley. Girls basketball, Alicia Sephus was selected all league. Boys basketball – Willie Jackson, Frankie Hughes, and Shawn Christian were selected all NOC.

Hall of fame date is set for Friday, April 24 at Knights of Columbus in Garfield Hts. Lastly, recent major purchases include game balls for all of the baseball and softball teams, a new wrestling mat, and a combination softball and baseball indoor jugs machine.

Legislative Liaison – Gary Wolske

City Liaison – Robert Dobies Sr.

Policy Liaison – Christine Kitson & Gary Wolske

PRESENTATION

Mr. Patton, principal of William Foster, highlighted all of the achievements the K-Club students have done this school year. These include writing letters to veterans, leading the school in a can food drive, and clean up around the school just to name a few. Mr. Patton then recognized each student in the K-Club by presenting them with a certificate. Mr. Patton also recognized Mr. Michael Nenadovich (Garfield Heights Council Person) who is Kiwanis Club representative to the school and acknowledged and thanked Judge Deborah Nicastro for starting the K-Club in all of the elementary schools who was in attendance.

RECOGNITIONS/COMMENDATIONS

Mr. Olszewski introduced the Basketball Team.

SUPERINTENDENT'S REPORT

Dear Community-

This month's email highlights several matters of district importance. First, the Board of Education recently approved a new policy that *starts school for the 2015-2016 school year one week earlier than this year*. This also means that school will finish in the spring one week earlier as well. Garfield Heights is joining the consortium from the Cuyahoga Valley Career Center in this endeavor to further, and more appropriately, align the test taking season with the completion of the school year. Because of the magnitude of the tests, this collaborative of school districts felt it would be more appropriate for the last day of test taking, to match-up with the end of the school year. Under normal circumstances, students remain in class for more than a full month after the final test. The purpose of *starting* the school year one week earlier and *ending* one week earlier allows our district, and the ones joining us in this endeavor, to better prepare and manage the time for the students. Consequently, the official start date for the school district next year will be Monday, August 17, 2015 and the last day of school will be Friday, May 27. More information about this change will be forthcoming in our next newsletter.

Next, some notable Bulldog achievements have recently taken place that I want to share. First, the Boys Varsity Basketball team improved its record to 22 wins and 3 losses, and became district champions this past Saturday night, with a victory over East Tech. This marks the first time Garfield Heights has been district champs since 2012, and the team advances to the regional semi-final game this Wednesday evening at Cleveland State with a contest against Uniontown Lake. Our boys varsity basketball team continues to excel and represent the Garfield Heights City Schools in fine fashion, and we congratulate Coach Johnson on his successes. Secondly, our high school music express team recently took a 2nd Runner up Finish at the Medina Midwest Showcase, of a total of 16 teams. This is the highest finish that our Music Express Team has earned in the six times that our schools have

competed here. Over the weekend, music express were named grand champions of the Wapakoneta music and more show choir competition! Fourteen show choirs took part in this event where express swept the daytime competition by winning best stage crew, best costumes, best vocals, best choreography, best male soloist, Karl Blevins and Champions of class A. John Tavares was name most dynamic performer for Garfield.

In the evening finals, express gave the performance of a lifetime and came away with the top honors, the group's first grand champion win since 2009. It was the perfect end to a fantastic season! Listed below are all of the awards from the six competitions of the 2015 season. Congratulations express!

Best Set Design
 Best Costumes
 Best Stage Crew
 Best Vocal Performance
 Best Choreography
 Best Male Soloist (Karl Blevins)
 Champions Class A
 (2) Champions Class B
 First Runner Up Class A
 First Runner Up Class B
 (2) Overall Fifth Runner Up
 Overall Second Runner Up
 Overall First Runner Up
 Overall Grand Champions

Congratulations to Mr. Pernod and his dedicated group of students. The Academic Challenge Team has also had a fantastic season, with a recent "running of the table" at the Copley High School competition a few weeks ago, where the A-team finished a perfect 7 and 0. This automatically qualifies them for a spot in the regionals, where they will make their first appearance since 2013. Congratulations to Mr. Barker on the success of his team this year.

With test-taking season upon our district, I want to thank everyone who has been involved during this process, including the maintenance and tech personnel who transported computers, the teachers who conducted the tests, the administrators who oversaw and lent support where needed, the parents and the students. Please take time to help your students prepare mentally and physically for the spring tests.

Finally, the district now has an official Issue Number for the May levy, and that's Issue 3 which is a *renewal issue that will NOT increase your taxes*. The campaign committee has organized a fundraiser that is tentatively being planned for Thursday, April 2, 2015... More details will be coming soon. Please plan to attend. You can learn more information by visiting our campaign Web site at www.citizensforgarfieldheights.com.

Thank you for your continued support and as always,

GO BULLDOGS!

REMARKS FROM THE PUBLIC REGARDING AGENDA ITEMS

REPORTS & RECOMMENDATIONS OF THE TREASURER:

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve the financials for February 2015, as presented in Exhibit "A".

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

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve the financials for January 2015, as presented in Exhibit "B".

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

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the Employee Leaves as presented in Exhibit "C".

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Sheena Moore, Bus Driver, effective February 2, 2015.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Annette Norton, Bus Driver, effective at the end of the work day February 11, 2015.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the retirement resignation of Joan Chamberlin, Assistant Superintendent effective July 1, 2015 after 27 years of service with Garfield Heights City Schools.

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

Mr. Wolske commented on the great job Mrs. Chamberlin has done for the district for the past 27 years.

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the retirement resignation of Debra Harsey, Elementary Office Assistant at William Foster, effective at the end of the work day on June 4, 2015 after 24 years of service to Garfield Heights City Schools.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept non-renew the one year leave replacement contract for Gayle Willis, English Teacher at the High School, due to the teacher returning from leave of absence.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the contracts for the Title I Tutors for the 2015-2016 school year as follows:

| | | |
|----------------|-------------------|------------------|
| Kate Abby | Jolene Bodnovich | Michelle Feldman |
| Melissa Herman | Margarita Kozanas | Angeline Lobrado |
| Kaitlyn Lovick | Rehana Matousek | Laurie Molnar |
| Julie Morris | Alyssa Reichard | Robin Wiggers |
| Lauren Wright | Kristen Zocchi | |

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the contract for the following non-Title Tutors for the 2015-2016 school year as follows:

| | |
|--------------|----------------|
| Marcus Terry | Constance Watt |
|--------------|----------------|

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the Athletic supplemental position(s) for the 2014-2015 school year as follows:

| Name | Position |
|-------------------|------------------------------------|
| Patrick Kimbrough | Assistant Softball Coach (JV) - HS |

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the following classified substitutes for the 2014-2015 school year:

| Name | Position |
|--------------------------------|--|
| Jackie Wiegand | Building Assistant (1B)/General Cafeteria (1C) |
| Gabriel Williams (Eff: 3/5/15) | Housekeeping (1D) |

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve stipends for the following teachers that completed professional development related to Core Knowledge Language Arts for the second quarter to be paid from Title I grant funding not to exceed \$100:

| | |
|----------------|---------------|
| Sarah Close | Kylene Davis |
| Maryanne Ratka | Amanda Walden |

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve an hourly rate of \$25.06/hour up to 6 hours for Domenica Cappello for IEP writing on a Jon Peterson Scholarship student.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the classified contract(s) for the 2014-2015 school year as follows:

| Name | Position | Hrs. | Exp. |
|--------------------------------|------------|------|------|
| Sheena Moore (Eff: 3/16/15) | Bus Driver | 4 | 0 |

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

POLICY:

Moved by Mr. Wolske, seconded by Mrs. Geraci to approve the first reading for the updates to Board Policy, as presented in Exhibit "D".

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

CONTRACTS:

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve a two year Primary Service Agreement with the Educational Service Center of Cuyahoga County and the Garfield Heights City School for school years 2015-2016 and 2016-2017.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the 2 year contract between PSI Affiliates Inc./PSI Associates Inc. and the Garfield Heights City Schools for 2015-2016 and 2016-2017.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the Business Associate Agreement between Ohio Guidestone and the Garfield Heights City Schools.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the one year agreement with Century Link to provide long distance telephone service beginning July 1, 2015.

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

RENTALS & FACILITY USAGES:MISCELLANEOUS:

Moved by Mrs. Geraci, seconded by Mr. Wolske to adopt the K-5 Reach for Reading series, National Geographic, ©2013 for the elementary schools. This reading program was chosen by the elementary English Language Arts selection committee under the direction of Dr. Continenza.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to adopt the Comprehensive Health, 2015, Goodheart-Wilcox textbook. This textbook was chosen by the high school health selection committee under the direction of Mrs. Reiland and Dr. Continenza.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the Student of Promise out of town field trip to Morehouse University for the 2014-2015 school year, funded by Closing the Achievement Grant.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the school calendar for the 2015-2016 school year, as presented in Exhibit "E".

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the Conducted Electrical Weapons Guideline as presented in Exhibit "F".

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the Ohio Schools Council Cooperative Advertisement And Receiving Bids For Waste and Recycling Services Resolution No. 2015-005 as follows:

WHEREAS, the Garfield Heights City Schools Board of Education wishes to advertise and receive bids for waste and recycling services from July 1, 2015 through June 30, 2018 through the Ohio Schools Council's Waste and Recycling Program. There is no fee to participate in the Ohio Schools Council 2015-2018 Waste and Recycling Program.

THEREFORE, BE IT RESOLVED the Garfield Heights City Schools Board of Education wishes to participate and authorizes the Ohio Schools Council to advertise and receive bids on behalf of said Board as per the specifications submitted for the cooperative purchase of waste and recycling services for the period July 1, 2015 through June 30, 2018. It is understood there is no fee to participate in the Ohio Schools Council 2015-2018 Waste and Recycling Program.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske approve Resolution Number: 2015-006 Garfield Heights Teacher Association Tentative Agreement, as presented in Exhibit "G".

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

Mr. Wolske thanked Doug Sommers, Teresa LePelley and GHTA on the passage of the contract. Looking to move forward with educating our students.

REMARKS FROM THE PUBLIC REGARDING MISCELLANEOUS SCHOOL ITEMS

ANNOUNCEMENT OF NEXT BOARD MEETINGS

Board of Education Regular Meeting – 6:00 p.m.
April 20, 2015
Garfield Heights High School
4900 Turney Road
Garfield Heights, OH 44125

Moved by Mrs. Geraci, seconded by Mr. Wolske to adjourn the meeting at 6:36 p.m.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None



President



Treasurer

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

FEBRUARY 2015

RECONCILIATION

February-15

| | | | |
|-----------------------------------|-------------------------------|----------------------------|------------------------------|
| Key Bank (checking) | \$3,324,365.27 | | |
| PNC Bank (checking) | 97,869.51 | | |
| PNC Bank (deposits) | 385,412.75 | 5,685,203.83 | Investments |
| JPMorgan Chase (payroll) | 3,379.69 | 113,181.47 | PNC |
| Investments | 8,384,429.42 | 9,701.87 | PNC ESCROW |
| Total Bank Depositories | <u>\$12,195,456.64</u> | 89,779.82 | Star |
| | | 46,304.65 | First Merit |
| Outstanding Checks | <u>(398,792.43)</u> | 1,340,257.78 | Charter One |
| | | 1,000,000.00 | RedTree Investment* |
| | | 100,000.00 | Independence Bank |
| | | <u>8,384,429.42</u> | Blaugrund Scholarship |
| Start up Cash-School Store | 50.00 | | |
| Start up Cash-HS Library | 50.00 | | |
| Start up Cash-Athletics | 1,050.00 | | |
| Returned NSF checks | \$0.00 | | |
| | | | |
| Deposit in Transit (Café) | 0.00 | | |
| Transfer from Star to Key | | | |
| | | | |
| Total Adjustments | <u>1,150.00</u> | | |
| | | | |
| Total Bank Balance | <u>\$11,797,814.21</u> | | |
| | | | |
| Total Fund Balance | <u>\$11,797,814.21</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
February 1, 2015 through February 28, 2015

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

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

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

Page: 2
(FNDREVEX)

BOND RETIREMENT (002)(cont'd)

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

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

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

Page: 3
 (FNDREVEX)

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

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

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

Page: 4
 (FNDREVEX)

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

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

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

| | February Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|----------------------|------------------|------------------|--------------|-------------------------|
| | ----- | | | | |
| Fund Balance, Beg. of Period | \$ 181,095.14 | | \$ 238,934.83 | | |
| Revenue: | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| MISC. RECEIPTS - LOCAL SOURCES | \$ 1,500.00 | \$ 18,000.00 | \$ 12,000.00 | | |
| OTHER RECEIPTS - LOCAL SOURCES | | | | | |
| ADVANCES-IN | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| | ----- | | | | |
| Total Revenues: | \$ 1,500.00 | \$ 18,000.00 | \$ 12,000.00 | | |
| Expenditures: | | | | | |
| PURCHASED SERVICES | | \$ 209,146.50 | \$ 3,927.75 | \$ 15,000.00 | \$ 190,218.75 |
| SUPPLIES AND MATERIALS | | | | | |
| CAPITAL OUTLAY | | | \$ 64,411.94 | \$ 6,891.25 | \$ 71,303.19- |
| OTHER USES OF FUNDS | | | | | |
| | ----- | | | | |
| Total Expenditures: | | \$ 209,146.50 | \$ 68,339.69 | \$ 21,891.25 | \$ 118,915.56 |
| Increase (Decrease) for Period | \$ 1,500.00 | | \$ 56,339.69- | | |
| Fund Balance, End of Period | \$ 182,595.14 | | \$ 182,595.14 | | |
| | ===== | | | | |
| Current Encumbrances | \$ 21,891.25 | | \$ 21,891.25 | | |
| Unencumbered Cash Balance | \$ 160,703.89 | | \$ 160,703.89 | | |
| | ===== | | | | |

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

FOOD SERVICE (006)

| | February Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|----------------------|------------------|------------------|---------------|-------------------------|
| | | | | | |
| Fund Balance, Beg. of Period | \$ 1,018,177.10 | | \$ 943,976.98 | | |
| Revenue: | | | | | |
| EARNINGS ON INVESTMENTS | \$ 7.47 | \$ 1,000.00 | \$ 236.80 | | |
| FOOD SERVICES | \$ 22,457.03 | \$ 220,000.00 | \$ 153,726.29 | | |
| MISC. RECEIPTS - LOCAL SOURCES | | \$ 1,000.00 | \$ 1,148.00 | | |
| RESTRICTED GRANTS-IN-AID | \$ 5,154.32 | \$ 25,000.00 | \$ 15,462.96 | | |
| RESTRICTED GRANTS-IN-AID | \$ 109,435.85 | \$ 1,230,000.00 | \$ 791,585.43 | | |
| TRANSFERS-IN | | | | | |
| ADVANCES-IN | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| | | | | | |
| Total Revenues: | \$ 137,054.67 | \$ 1,477,000.00 | \$ 962,159.48 | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | \$ 47,252.18 | \$ 600,000.00 | \$ 362,188.87 | | \$ 237,811.13 |
| FRINGE BENEFITS | \$ 10,638.11 | \$ 151,966.57 | \$ 83,124.18 | | \$ 68,842.39 |
| | | | | | |
| TOTAL PERSONNEL: | \$ 57,890.29 | \$ 751,966.57 | \$ 445,313.05 | \$ 0.00 | \$ 306,653.52 |
| PURCHASED SERVICES | \$ 1,876.53 | \$ 15,000.00 | \$ 9,751.61 | \$ 31,731.77 | \$ 26,483.38- |
| SUPPLIES AND MATERIALS | \$ 59,937.39 | \$ 650,137.00 | \$ 394,564.20 | \$ 465,319.23 | \$ 209,746.43- |
| CAPITAL OUTLAY | | \$ 25,000.00 | \$ 14,495.04 | | \$ 10,504.96 |
| CAPITAL OUTLAY | | | | | |
| MISCELLANEOUS OBJECTS | | \$ 1,000.00 | \$ 6,485.00 | | \$ 5,485.00- |
| OTHER USES OF FUNDS | | | | | |
| | | | | | |
| Total Expenditures: | \$ 119,704.21 | \$ 1,443,103.57 | \$ 870,608.90 | \$ 497,051.00 | \$ 75,443.67 |
| Increase (Decrease) for Period | \$ 17,350.46 | | \$ 91,550.58 | | |
| Fund Balance, End of Period | \$ 1,035,527.56 | | \$ 1,035,527.56 | | |
| | | | | | |
| Current Encumbrances | \$ 497,051.00 | | \$ 497,051.00 | | |
| Unencumbered Cash Balance | \$ 538,476.56 | | \$ 538,476.56 | | |
| | | | | | |

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

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

Page: 7
 (FNDREVEX)

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

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

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

| | February Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|----------------------|------------------|------------------|--------------|-------------------------|
| | ----- | | | | |
| Fund Balance, Beg. of Period | \$ 101,099.01 | | \$ 102,099.01 | | |
| Revenue: | | | | | |
| EARNINGS ON INVESTMENTS | | \$ 600.00 | | | |
| MISC. RECEIPTS - LOCAL SOURCES | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| | ----- | | | | |
| Total Revenues: | | \$ 600.00 | | | |
| Expenditures: | | | | | |
| MISCELLANEOUS OBJECTS | | \$ 2,000.00 | \$ 1,000.00 | | \$ 1,000.00 |
| | ----- | | | | |
| Total Expenditures: | | \$ 2,000.00 | \$ 1,000.00 | | \$ 1,000.00 |
| Increase (Decrease) for Period | \$ 0.00 | | \$ 1,000.00- | | |
| Fund Balance, End of Period | \$ 101,099.01 | | \$ 101,099.01 | | |
| | ===== | | | | |
| Current Encumbrances | \$ 0.00 | | \$ 0.00 | | |
| Unencumbered Cash Balance | \$ 101,099.01 | | \$ 101,099.01 | | |
| | ===== | | | | |

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

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

Page: 9
 (FNDREVEX)

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

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

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

Page: 10
 (FNDREVEX)

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

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

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

Page: 12
 (FNDREVEX)

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

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

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

Page: 13
 (FNDREVEX)

PUBLIC SCHOOL SUPPORT (018)

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

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

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

Page: 14
 (FNDREVEX)

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

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

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

Page: 15
 (FNDREVEX)

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

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

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

Page: 16
 (FNDREVEX)

EMPLOYEE BENEFITS SELF INS. (024)

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

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

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

Page: 18
 (FNDREVEX)

CLASSROOM FACILITIES MAINT. (034)

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

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

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

Page: 19
 (FNDREVEX)

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

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

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

Page: 20
 (FNDREVEX)

DISTRICT MANAGED ACTIVITY (300)

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

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

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

Page: 3
 (FNDREVEX)

| | February Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|----------------------|------------------|------------------|--------------|-------------------------|
| ----- | | | | | |
| Fund Balance, Beg. of Period | \$ 5,305.53 | | \$ 15,191.62 | | |
| Revenue: | | | | | |
| EXTRA CURRIC (STUDENT) ACTIVIT | \$ 12,424.85 | \$ 40,000.00 | \$ 35,146.22 | | |
| MISC. RECEIPTS - LOCAL SOURCES | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| ----- | | | | | |
| Total Revenues: | \$ 12,424.85 | \$ 40,000.00 | \$ 35,146.22 | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | | | | | |
| FRINGE BENEFITS | | | | | |
| ----- | | | | | |
| TOTAL PERSONNEL: | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| PURCHASED SERVICES | | | | | |
| SUPPLIES AND MATERIALS | \$ 7,901.82 | \$ 53,035.70 | \$ 40,509.28 | \$ 4,520.28 | \$ 8,006.14 |
| MISCELLANEOUS OBJECTS | | | | | |
| ----- | | | | | |
| Total Expenditures: | \$ 7,901.82 | \$ 53,035.70 | \$ 40,509.28 | \$ 4,520.28 | \$ 8,006.14 |
| Increase (Decrease) for Period | \$ 4,523.03 | | \$ 5,363.06- | | |
| Fund Balance, End of Period | \$ 9,828.56 | | \$ 9,828.56 | | |
| ===== | | | | | |
| Current Encumbrances | \$ 4,520.28 | | \$ 4,520.28 | | |
| Unencumbered Cash Balance | \$ 5,308.28 | | \$ 5,308.28 | | |
| ===== | | | | | |

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

| AUXILIARY SERVICES (401) | | | | | |
|--------------------------------|----------------------|------------------|------------------|---------------|-------------------------|
| | February Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
| | | | | | |
| Fund Balance, Beg. of Period | \$ 109,584.14 | | \$ 102,466.64 | | |
| Revenue: | | | | | |
| EARNINGS ON INVESTMENTS | \$.04 | \$ 120.00 | \$ 837.09 | | |
| RESTRICTED GRANTS-IN-AID | \$ 335,043.55 | \$ 678,561.00 | \$ 674,724.67 | | |
| ADVANCES-IN | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| | | | | | |
| Total Revenues: | \$ 335,043.59 | \$ 678,681.00 | \$ 675,561.76 | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | \$ 2,492.20 | \$ 27,250.00 | \$ 15,937.66 | | \$ 11,312.34 |
| FRINGE BENEFITS | \$ 388.20 | \$ 4,969.10 | \$ 2,773.55 | | \$ 2,195.55 |
| | | | | | |
| TOTAL PERSONNEL: | \$ 2,880.40 | \$ 32,219.10 | \$ 18,711.21 | \$ 0.00 | \$ 13,507.89 |
| PURCHASED SERVICES | \$ 22,226.89 | \$ 505,772.99 | \$ 197,135.00 | \$ 163,767.37 | \$ 144,870.62 |
| SUPPLIES AND MATERIALS | \$ 10,238.01 | \$ 361,578.78 | \$ 152,899.76 | \$ 15,456.77 | \$ 193,222.25 |
| CAPITAL OUTLAY | | | | | |
| CAPITAL OUTLAY | | | | | |
| MISCELLANEOUS OBJECTS | | \$ 29,778.00 | | | \$ 29,778.00 |
| OTHER USES OF FUNDS | | | | | |
| | | | | | |
| Total Expenditures: | \$ 35,345.30 | \$ 929,348.87 | \$ 368,745.97 | \$ 179,224.14 | \$ 381,378.76 |
| Increase (Decrease) for Period | \$ 299,698.29 | | \$ 306,815.79 | | |
| Fund Balance, End of Period | \$ 409,282.43 | | \$ 409,282.43 | | |
| | | | | | |
| Current Encumbrances | \$ 179,224.14 | | \$ 179,224.14 | | |
| Unencumbered Cash Balance | \$ 230,058.29 | | \$ 230,058.29 | | |
| | | | | | |

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

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

Page: 23
 (FNDREVEX)

PUBLIC SCHOOL PRESCHOOL (439)

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

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

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

Page: 24
 (FNDREVEX)

| | February Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|----------------------|------------------|------------------|--------------|-------------------------|
| ENTRY YEAR PROGRAMS (440) | | | | | |
| Fund Balance, Beg. of Period | \$ 182.53 | | \$ 182.53 | | |
| Revenue: | | | | | |
| RESTRICTED GRANTS-IN-AID | | | | | |
| ADVANCES-IN | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| Total Revenues: | | | | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | | | | | |
| FRINGE BENEFITS | | | | | |
| TOTAL PERSONNEL: | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| PURCHASED SERVICES | | | | | |
| SUPPLIES AND MATERIALS | | | | | |
| MISCELLANEOUS OBJECTS | | | | | |
| OTHER USES OF FUNDS | | | | | |
| Total Expenditures: | | | | | |
| Increase (Decrease) for Period | \$ 0.00 | | \$ 0.00 | | |
| Fund Balance, End of Period | \$ 182.53 | | \$ 182.53 | | |
| Current Encumbrances | \$ 0.00 | | \$ 0.00 | | |
| Unencumbered Cash Balance | \$ 182.53 | | \$ 182.53 | | |

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

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

Page: 27
 (FNDREVEX)

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

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

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

Page: 31
 (FNDREVEX)

| | February Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|-------------------------------------|----------------------|------------------|------------------|--------------|-------------------------|
| VOCATIONAL EDUC. ENHANCEMENTS (461) | | | | | |
| Fund Balance, Beg. of Period | \$ 3,198.82 | | \$ 3,198.82 | | |
| Revenue: | | | | | |
| RESTRICTED GRANTS-IN-AID | | | | | |
| ADVANCES-IN | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| ----- | | | | | |
| Total Revenues: | | | | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | | | | | |
| FRINGE BENEFITS | | | | | |
| TOTAL PERSONNEL: | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| PURCHASED SERVICES | | | | | |
| SUPPLIES AND MATERIALS | | | | | |
| OTHER USES OF FUNDS | | | | | |
| ----- | | | | | |
| Total Expenditures: | | | | | |
| Increase (Decrease) for Period | \$ 0.00 | | \$ 0.00 | | |
| Fund Balance, End of Period | \$ 3,198.82 | | \$ 3,198.82 | | |
| ----- | | | | | |
| Current Encumbrances | \$ 0.00 | | \$ 0.00 | | |
| Unencumbered Cash Balance | \$ 3,198.82 | | \$ 3,198.82 | | |
| ----- | | | | | |

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

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

Page: 32
 (FNDREVEX)

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

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

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

Page: 34
 (FNDREVEX)

MISCELLANEOUS STATE GRANT FUND (499)

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

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

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

Page: 36
 (FNDREVEX)

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

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

| | February Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|----------------------|------------------|------------------|---------------|-------------------------|
| | ----- | | | | |
| Fund Balance, Beg. of Period | \$ 176,019.63- | | \$ 41.00 | | |
| Revenue: | | | | | |
| RESTRICTED GRANTS-IN-AID | | \$ 930,180.00 | \$ 608,273.36 | | |
| ADVANCES-IN | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | \$ 27,408.75 | | |
| | ----- | | | | |
| Total Revenues: | \$ 930,180.00 | | \$ 635,682.11 | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | \$ 23,733.88 | \$ 163,045.00 | \$ 179,518.58 | | \$ 16,473.58- |
| FRINGE BENEFITS | \$ 4,851.62 | \$ 44,206.00 | \$ 36,478.05 | | \$ 7,727.95 |
| | ----- | | | | |
| TOTAL PERSONNEL: | \$ 28,585.50 | \$ 207,251.00 | \$ 215,996.63 | \$ 0.00 | \$ 8,745.63- |
| PURCHASED SERVICES | \$ 38,334.57 | \$ 861,968.12 | \$ 645,261.09 | \$ 140,791.59 | \$ 75,915.44 |
| SUPPLIES AND MATERIALS | | \$ 17,314.45 | \$ 12,566.59 | \$ 3,597.11 | \$ 1,150.75 |
| CAPITAL OUTLAY | | \$ 10,000.00 | \$ 4,838.50 | \$ 85.00 | \$ 5,076.50 |
| MISCELLANEOUS OBJECTS | | | | | |
| OTHER USES OF FUNDS | | \$ 28,287.72 | | | \$ 28,287.72 |
| | ----- | | | | |
| Total Expenditures: | \$ 66,920.07 | \$ 1,124,821.29 | \$ 878,662.81 | \$ 144,473.70 | \$ 101,684.78 |
| Increase (Decrease) for Period | \$ 66,920.07- | | \$ 242,980.70- | | |
| Fund Balance, End of Period | \$ 242,939.70- | | \$ 242,939.70- | | |
| | ===== | | | | |
| Current Encumbrances | \$ 144,473.70 | | \$ 144,473.70 | | |
| Unencumbered Cash Balance | \$ 387,413.40- | | \$ 387,413.40- | | |
| | ===== | | | | |

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

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

Page: 39
 (FNDREVEX)

TITLE II D - TECHNOLOGY (533)

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

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

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

Page: 40
 (FNDREVEX)

TITLE I SCHOOL IMPROVEMENT A (536)

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

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

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

Page: 42
 (FNDREVEX)

TITLE I DISADVANTAGED CHILDREN (572)

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

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

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

Page: 43
 (FNDREVEX)

TITLE V INNOVATIVE EDUC PGM (573)

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

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

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

Page: 44
 (FNDREVEX)

DRUG FREE SCHOOL GRANT FUND (584)

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

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

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

Page: 45
 (FNDREVEX)

IDEA PRESCHOOL-HANDICAPPED (587)

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

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

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

Page: 46
 (FNDREVEX)

IMPROVING TEACHER QUALITY (590)

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

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

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

Page: 47
 (FNDREVEX)

MISCELLANEOUS FED. GRANT FUND (599)

| | February Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|----------------------|------------------|------------------|--------------|-------------------------|
| | | | | | |
| Fund Balance, Beg. of Period | \$ 4,044.18 | | \$ 4,044.18 | | |
| Revenue: | | | | | |
| RESTRICTED GRANTS-IN-AID | | | | | |
| ADVANCES-IN | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| | | | | | |
| Total Revenues: | | | | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | | | | | |
| FRINGE BENEFITS | | | | | |
| | | | | | |
| TOTAL PERSONNEL: | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| PURCHASED SERVICES | | | | | |
| SUPPLIES AND MATERIALS | | | | | |
| CAPITAL OUTLAY | | | | | |
| CAPITAL OUTLAY | | | | | |
| MISCELLANEOUS OBJECTS | | | | | |
| OTHER USES OF FUNDS | | | | | |
| | | | | | |
| Total Expenditures: | | | | | |
| Increase (Decrease) for Period | \$ 0.00 | | \$ 0.00 | | |
| Fund Balance, End of Period | \$ 4,044.18 | | \$ 4,044.18 | | |
| | | | | | |
| Current Encumbrances | \$ 0.00 | | \$ 0.00 | | |
| Unencumbered Cash Balance | \$ 4,044.18 | | \$ 4,044.18 | | |
| | | | | | |

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

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

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

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

Page: 49
(FNDREVEX)

Aggregate of Funds (cont'd)

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

CHECKS PAID FOR MONTH

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

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

Page: 1
 (CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT | |
|--|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|--------------|
| Check: 021111 Type: W Date: 01/30/15 Vendor: LISA MULLINS Vendor#: 832331 Stat/Date: VOID: 02/24/15 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | Spousal Reimbursement thr | | 0151138 | 0001 | MULLINS0115 | 01/30/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$125.00 |
| Check: 096203 Type: W Date: 02/12/15 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:02/13/15 Bank: 1 | | | | | | | | | | | | | | | | | | |
| HUNTINGTON BANK | | | | | | | | | | | | | | | | | | |
| 0001 | Health Insurance Premiums | | 0150974 | 0001 | FEBRUARY 2015 | 02/12/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 357,267.19 | |
| | | | | | | | | | | | | | | | | | Check total: | \$357,267.19 |
| Check: 096204 Type: W Date: 02/12/15 Vendor: ACCO BRANDS USA LLC Vendor#: 070248 Stat/Date: RECONCILED:02/13/15 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | #3-000005Laminator rolls | | 0151223 | 0001 | 0236129 | 01/15/15 | 05 | 001 | 2222 | 519 | 9412 | 000000 | 600 | 00 | 006 | | 184.30 | |
| | | | | | | | | | | | | | | | | | Check total: | \$184.30 |
| Check: 096205 Type: W Date: 02/12/15 Vendor: BT OPERATIONS Vendor#: 832714 Stat/Date: RECONCILED:02/26/15 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | Order of metal shelving f | | 0151382 | 0001 | 0150007 | 01/27/15 | 05 | 001 | 2740 | 423 | 0000 | 000000 | 600 | 00 | 006 | | 600.00 | |
| 0002 | delivery | | 0151382 | 0002 | 0150007 | 01/27/15 | 05 | 001 | 2740 | 423 | 0000 | 000000 | 600 | 00 | 006 | | 60.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$660.00 |
| Check: 096206 Type: W Date: 02/12/15 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:02/13/15 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | HP LaserJet Enterprise 60 | | 0151122 | 0001 | RG62257 | 12/10/14 | 05 | 001 | 2412 | 512 | 0000 | 000000 | 835 | 00 | 023 | | 669.88 | |
| 0002 | HP Envelope Feeder envelo | | 0151122 | 0002 | RG62257 | 12/10/14 | 05 | 001 | 2412 | 512 | 0000 | 000000 | 835 | 00 | 023 | | 238.63 | |
| 0003 | HP 90A CE390A Black Origi | | 0151122 | 0003 | RG62257 | 12/10/14 | 05 | 001 | 2412 | 512 | 0000 | 000000 | 835 | 00 | 023 | | 169.74 | |
| 0004 | Crucial DDR2 2 GB DIMM 24 | | 0151154 | 0001 | RJ49113 | 12/15/14 | 05 | 001 | 2211 | 423 | 0000 | 000000 | 815 | 00 | 015 | | 1,276.40 | |
| 0005 | Crucial DDR3 8 GB DIMM 24 | | 0151154 | 0002 | RJ49113 | 12/15/14 | 05 | 001 | 2211 | 423 | 0000 | 000000 | 815 | 00 | 015 | | 3,545.55 | |
| 0006 | Maxell HP 200 headphone | | 0151235 | 0001 | RT42146 | 01/12/15 | 05 | 001 | 1130 | 511 | 9412 | 000000 | 600 | 00 | 006 | | 598.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$6,498.20 |
| (Multi-bank check) | | | | | | | | | | | | | | | | | | |
| Check: 096207 Type: W Date: 02/12/15 Vendor: CERIDIAN Vendor#: 831658 Stat/Date: RECONCILED:02/17/15 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | Carrier Fees for FY 15 | | 0151215 | 0001 | 332816649 | 01/02/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 91.80 | |
| | | | | | | | | | | | | | | | | | Check total: | \$91.80 |
| Check: 096208 Type: W Date: 02/12/15 Vendor: CONSTANCE B. NAYLOR Vendor#: 832099 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Math coaching for Elmwood | | 0150410 | 0001 | 01/20-01/23/15 | 01/23/15 | 05 | 572 | 2213 | 412 | 9015 | 000000 | 100 | 00 | 000 | | 2,892.32 | |
| 0002 | Math Coaching for William | | 0150410 | 0003 | 01/20-01/23/15 | 01/23/15 | 05 | 572 | 2213 | 412 | 9015 | 000000 | 400 | 00 | 000 | | 215.36 | |
| | | | | | | | | | | | | | | | | | Check total: | \$3,107.68 |
| Check: 096209 Type: W Date: 02/12/15 Vendor: DEMCO, INC. Vendor#: 040150 Stat/Date: RECONCILED:02/13/15 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Order of supplies per Ref | | 0151243 | 0001 | 5498148 | 01/13/15 | 05 | 001 | 2222 | 519 | 9412 | 000000 | 600 | 00 | 006 | | 184.27 | |
| 0002 | Shipping | | 0151243 | 0002 | 5498148 | 01/13/15 | 05 | 001 | 2222 | 519 | 9412 | 000000 | 600 | 00 | 006 | | 14.74 | |
| | | | | | | | | | | | | | | | | | Check total: | \$199.01 |
| Check: 096210 Type: W Date: 02/12/15 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:02/17/15 Bank: 1 | | | | | | | | | | | | | | | | | | |

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

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

Page: 2
 (CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT | |
|---|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|------------|
| OF CUYAHOGA COUNTY | | | | | | | | | | | | | | | | | | |
| 0001 | School Safety and Securit | | 0151053 | 0001 | GFD1697 | 01/22/15 | 05 | 001 | 1130 | 411 | 0000 | 000000 | 600 | 00 | 006 | | 100.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$100.00 |
| Check: 096211 Type: W Date: 02/12/15 Vendor: GAIL MCINNIS PRODUCTIONS Vendor#: 831705 Stat/Date: RECONCILED:02/17/15 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | 40 garmet bags and shippi | | 0151280 | 0001 | 236018AA | 01/07/15 | 05 | 300 | 4137 | 590 | 910E | 000000 | 600 | 00 | 000 | | 763.45 | |
| | | | | | | | | | | | | | | | | | Check total: | \$763.45 |
| Check: 096212 Type: W Date: 02/12/15 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:02/17/15 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | Lighting: Bulbs, ballasts | | 0151314 | 0001 | 976646687 | 01/05/15 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 272.22 | |
| 0002 | Lighting: Bulbs, ballasts | | 0151314 | 0001 | 976646688 | 01/05/15 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 84.68 | |
| 0003 | Lighting: Bulbs, ballasts | | 0151314 | 0001 | 976646689 | 01/05/15 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 414.52 | |
| 0004 | Lighting: Bulbs, ballasts | | 0151314 | 0001 | 976731981 | 01/09/15 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 357.25 | |
| 0005 | Lighting: Bulbs, ballasts | | 0151314 | 0001 | 976812115 | 01/14/15 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 77.28 | |
| 0006 | Lighting: Bulbs, ballasts | | 0151314 | 0001 | 976833951 | 01/15/15 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 12.25 | |
| 0007 | Lighting: Bulbs, ballasts | | 0151314 | 0001 | 976861856 | 01/16/15 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 21.50 | |
| | | | | | | | | | | | | | | | | | Check total: | \$1,239.70 |
| Check: 096213 Type: W Date: 02/12/15 Vendor: GREAT AMERICAN OPPORTUNITIES, INC. Vendor#: 070441 Stat/Date: RECONCILED:02/17/15 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | CANDY FOR STUDENT SALES - | | 0151375 | 0001 | 911365396 | 01/15/15 | 05 | 014 | 4600 | 490 | 9458 | 000000 | 500 | 00 | 000 | | 1,400.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$1,400.00 |
| Check: 096214 Type: W Date: 02/12/15 Vendor: HEPNER AIR FILTER SERVICE, INC Vendor#: 080226 Stat/Date: RECONCILED:02/19/15 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | Air filters, all building | | 0151324 | 0001 | 00441155 | 01/15/15 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 300.98 | |
| | | | | | | | | | | | | | | | | | Check total: | \$300.98 |
| Check: 096215 Type: W Date: 02/12/15 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 130189 Stat/Date: RECONCILED:02/17/15 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | Holt McDougal Algebra 1, | | 0151258 | 0001 | 951145761 | 01/15/15 | 05 | 401 | 3260 | 521 | 9015 | 000000 | 410 | 00 | 000 | | 721.20 | |
| 0002 | shipping | | 0151258 | 0002 | 951145761 | 01/15/15 | 05 | 401 | 3260 | 521 | 9015 | 000000 | 410 | 00 | 000 | | 75.76 | |
| | | | | | | | | | | | | | | | | | Check total: | \$796.96 |
| Check: 096216 Type: W Date: 02/12/15 Vendor: INTERSTATE TOWING & TRANSPORT SPECIALIST INC. Vendor#: 831698 Stat/Date: RECONCILED:02/17/15 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | 11/13/14 Towing of Van 3 | | 0151359 | 0001 | 0136724 | 01/31/15 | 05 | 001 | 2840 | 423 | 0000 | 000000 | 705 | 00 | 078 | | 85.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$85.00 |
| Check: 096217 Type: W Date: 02/12/15 Vendor: JACCO Vendor#: 100506 Stat/Date: RECONCILED:02/13/15 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | HVAC repairs - all Aaon | | 0151366 | 0001 | 0001682 | 01/12/15 | 05 | 001 | 2740 | 423 | 0000 | 000000 | 700 | 00 | 078 | | 456.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$456.00 |
| Check: 096218 Type: W Date: 02/12/15 Vendor: JOHNSON CONTROLS, INC Vendor#: 100201 Stat/Date: RECONCILED:02/19/15 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | HVAC - service, parts, et | | 0151325 | 0001 | 1-1715916207 | 12/29/14 | 05 | 001 | 2610 | 415 | 0000 | 000000 | 832 | 00 | 026 | | 2,457.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$2,457.00 |

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

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|---|---------------------------|--|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|----------|
| Check: 096219 Type: W Date: 02/12/15 Vendor: LEE ANN REISLAND | | Vendor#: 120143 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Reimbursement for PBIS | | 0151389 | 0001 | 0151389 | 01/31/15 | 05 | 018 | 4600 | 890 | 902G | 000000 | 600 | 00 | 000 | | 100.00 |
| Check total: \$100.00 | | | | | | | | | | | | | | | | | |
| Check: 096220 Type: W Date: 02/12/15 Vendor: LOWE'S CREDIT SERVICES | | Vendor#: 120271 Stat/Date: RECONCILED:02/19/15 Bank: | | | | | | | | | | | | | | | |
| 0001 | Materials for Music Expre | | 0151088 | 0001 | 0908593 | 01/02/15 | 05 | 300 | 4137 | 590 | 910E | 000000 | 600 | 00 | 000 | | 211.34 |
| Check total: \$211.34 | | | | | | | | | | | | | | | | | |
| Check: 096221 Type: W Date: 02/12/15 Vendor: LUNA MARKETING, INC. | | Vendor#: 832533 Stat/Date: RECONCILED:02/17/15 Bank: | | | | | | | | | | | | | | | |
| 0001 | Music Express Tour Shirts | | 0151275 | 0001 | 0011922 | 01/07/15 | 05 | 300 | 4137 | 590 | 910E | 000000 | 600 | 00 | 000 | | 1,957.00 |
| Check total: \$1,957.00 | | | | | | | | | | | | | | | | | |
| Check: 096222 Type: W Date: 02/12/15 Vendor: MARY ANN MARSHALL | | Vendor#: 130204 Stat/Date: RECONCILED:02/26/15 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | IN-DISTRICT MILEAGE | | 0150579 | 0001 | DECEMBER'15 | 02/12/15 | 05 | 001 | 2290 | 434 | 0000 | 000000 | 000 | 00 | 000 | | 6.83 |
| 0002 | IN-DISTRICT MILEAGE | | 0150579 | 0001 | JANUARY'15 | 02/12/15 | 05 | 001 | 2290 | 434 | 0000 | 000000 | 000 | 00 | 000 | | 10.75 |
| 0003 | IN-DISTRICT MILEAGE | | 0150579 | 0001 | NOVEMBER'15 | 02/12/15 | 05 | 001 | 2290 | 434 | 0000 | 000000 | 000 | 00 | 000 | | 8.57 |
| 0004 | Reimbursement for use of | | 0150981 | 0001 | JANUARY '15 | 02/12/15 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 25.00 |
| Check total: \$51.15 | | | | | | | | | | | | | | | | | |
| Check: 096223 Type: W Date: 02/12/15 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC | | Vendor#: 130457 Stat/Date: RECONCILED:02/13/15 Bank: | | | | | | | | | | | | | | | |
| 0001 | On-line subscription to A | | 0151260 | 0001 | 84310000001 | 01/14/15 | 05 | 001 | 1110 | 511 | 9412 | 000000 | 100 | 00 | 001 | | 45.00 |
| Check total: \$45.00 | | | | | | | | | | | | | | | | | |
| Check: 096224 Type: W Date: 02/12/15 Vendor: NOWAK TOURS | | Vendor#: 831779 Stat/Date: RECONCILED:02/24/15 Bank: | | | | | | | | | | | | | | | |
| 0001 | CEDAR POINT TRIP (6/4/15) | | 0151268 | 0001 | 0005306 | 10/27/14 | 05 | 014 | 4600 | 490 | 9459 | 000000 | 500 | 00 | 000 | | 760.00 |
| Check total: \$760.00 | | | | | | | | | | | | | | | | | |
| Check: 096225 Type: W Date: 02/12/15 Vendor: OHIO MIDDLE LEVEL ASSOCIATION | | Vendor#: 150073 Stat/Date: VOID: 02/13/15 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | MEMBERSHIP RENEWAL - | | 0151400 | 0001 | 0151400 | 12/15/14 | 05 | 001 | 2421 | 840 | 0000 | 000000 | 500 | 00 | 005 | | 175.00 |
| Check total: \$175.00 | | | | | | | | | | | | | | | | | |
| Check: 096226 Type: W Date: 02/12/15 Vendor: PRACTICAL SOLUTIONS FOR EDUCATORS INC. | | Vendor#: 160318 Stat/Date: RECONCILED:02/24/15 Bank: | | | | | | | | | | | | | | | |
| 0001 | K-2 "Ohio PE Evaluation o | | 0151351 | 0001 | 0007443 | 01/22/15 | 05 | 001 | 1110 | 516 | 9412 | 000000 | 822 | 00 | 022 | | 75.00 |
| 0002 | 3-5 "Ohio PE Evaluation o | | 0151351 | 0002 | 0007443 | 01/22/15 | 05 | 001 | 1110 | 516 | 9412 | 000000 | 822 | 00 | 022 | | 75.00 |
| Check total: \$150.00 | | | | | | | | | | | | | | | | | |
| Check: 096227 Type: W Date: 02/12/15 Vendor: REALLY GOOD STUFF, INC. | | Vendor#: 180142 Stat/Date: RECONCILED:02/13/15 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Early Childhood Super 100 | | 0151264 | 0001 | 4999474 | 01/13/15 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | 98.40 |
| 0002 | Shipping | | 0151264 | 0002 | 4999474 | 01/13/15 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | 10.95 |
| Check total: \$109.35 | | | | | | | | | | | | | | | | | |

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

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

Page: 4
 (CHEKPY)

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

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

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

Page: 5
 (CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|--|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|----------|
| Check: 096236 Type: W Date: 02/13/15 Vendor: RESERVE ACCOUNT Vendor#: 160297 Stat/Date: RECONCILED:02/17/15 Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | POSTAGE FOR POSTAGE MACHI | | 0151458 | 0001 | 46403788 | 02/13/15 | 05 | 001 | 2421 | 443 | 0000 | 000000 | 500 | 00 | 005 | | 2,000.00 |
| Check total: \$2,000.00 | | | | | | | | | | | | | | | | | |
| Check: 096237 Type: W Date: 02/13/15 Vendor: ADAM STUPICA Vendor#: 702416 Stat/Date: RECONCILED:02/25/15 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Officials, Security, Work | | 0151003 | 0004 | A.S - 01/27/15 | 02/13/15 | 05 | 300 | 4530 | 419 | 926A | 000000 | 500 | 00 | 000 | | 30.00 |
| 0002 | Officials, Security, Work | | 0151003 | 0004 | A.S- 01/27/15 | 02/13/15 | 05 | 300 | 4530 | 419 | 926A | 000000 | 500 | 00 | 000 | | 30.00 |
| Check total: \$60.00 | | | | | | | | | | | | | | | | | |
| Check: 096238 Type: W Date: 02/13/15 Vendor: BERNARD MITCHELL Vendor#: 703099 Stat/Date: RECONCILED:02/23/15 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Officials, Security, Work | | 0151003 | 0002 | B.M - 01/31/15 | 02/13/15 | 05 | 300 | 4530 | 419 | 926A | 000000 | 600 | 00 | 000 | | 40.00 |
| Check total: \$40.00 | | | | | | | | | | | | | | | | | |
| Check: 096239 Type: W Date: 02/13/15 Vendor: BRAIN BIELOZER Vendor#: 702836 Stat/Date: RECONCILED:02/23/15 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Officials, Security, Work | | 0151003 | 0001 | B.B - 01/23/15 | 02/13/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 35.00 |
| 0002 | Officials, Security, Work | | 0151003 | 0002 | B.B - 01/31/15 | 02/13/15 | 05 | 300 | 4530 | 419 | 926A | 000000 | 600 | 00 | 000 | | 40.00 |
| 0003 | Officials, Security, Work | | 0151003 | 0001 | B.B.- 01/23/15 | 02/13/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 40.00 |
| Check total: \$115.00 | | | | | | | | | | | | | | | | | |
| Check: 096240 Type: W Date: 02/13/15 Vendor: BRIAN REGOVICH Vendor#: 702289 Stat/Date: RECONCILED:02/19/15 Bank: C/O GARFIELD HTS. POLICE DEPT. | | | | | | | | | | | | | | | | | |
| 0001 | Officials, Security, Work | | 0151003 | 0001 | B.R - 01/23/15 | 02/13/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 100.00 |
| Check total: \$100.00 | | | | | | | | | | | | | | | | | |
| Check: 096241 Type: W Date: 02/13/15 Vendor: BRUCE SCHMIDT Vendor#: 702837 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Officials, Security, Work | | 0151003 | 0002 | B.S - 02/04/15 | 02/13/15 | 05 | 300 | 4530 | 419 | 926A | 000000 | 600 | 00 | 000 | | 40.00 |
| Check total: \$40.00 | | | | | | | | | | | | | | | | | |
| Check: 096242 Type: W Date: 02/13/15 Vendor: BRUCE THAILING Vendor#: 700543 Stat/Date: RECONCILED:02/17/15 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Officials, Security, Work | | 0151003 | 0002 | B.T - 01/31/15 | 02/13/15 | 05 | 300 | 4530 | 419 | 926A | 000000 | 600 | 00 | 000 | | 100.00 |
| Check total: \$100.00 | | | | | | | | | | | | | | | | | |
| Check: 096243 Type: W Date: 02/13/15 Vendor: BRUNO SUFKA Vendor#: 700617 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Officials, Security, Work | | 0151003 | 0004 | B.S- 01/28/15 | 02/13/15 | 05 | 300 | 4530 | 419 | 926A | 000000 | 500 | 00 | 000 | | 30.00 |
| 0002 | Officials, Security, Work | | 0151003 | 0004 | B.S.- 01/28/15 | 02/13/15 | 05 | 300 | 4530 | 419 | 926A | 000000 | 500 | 00 | 000 | | 30.00 |
| Check total: \$60.00 | | | | | | | | | | | | | | | | | |
| Check: 096244 Type: W Date: 02/13/15 Vendor: CHRIS BARRINGER Vendor#: 700121 Stat/Date: RECONCILED:02/19/15 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Officials, Security, Work | | 0151003 | 0001 | C.B - 01/30/15 | 02/13/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 60.00 |
| Check total: \$60.00 | | | | | | | | | | | | | | | | | |
| Check: 096245 Type: W Date: 02/13/15 Vendor: CHRIS CALLENDER Vendor#: 702692 Stat/Date: RECONCILED:02/17/15 Bank: | | | | | | | | | | | | | | | | | |

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

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

Page: 6
 (CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT | |
|--|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|--|
| 0001 | Officials, Security, Work | | 0151003 | 0002 | C.C - 01/31/15 | 02/13/15 | 05 | 300 | 4530 | 419 | 926A | 000000 | 600 | 00 | 000 | | 60.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$60.00 |
| Check: 096246 Type: W Date: 02/13/15 Vendor: CRAIG MILLS | | | | | | | | | | | | | | | | | | Vendor#: 702263 Stat/Date: RECONCILED:02/17/15 Bank: |
| 0001 | Officials, Security, Work | | 0151003 | 0002 | C.M - 02/04/15 | 02/13/15 | 05 | 300 | 4530 | 419 | 926A | 000000 | 600 | 00 | 000 | | 60.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$60.00 |
| Check: 096247 Type: W Date: 02/13/15 Vendor: DAVID DOSKY | | | | | | | | | | | | | | | | | | Vendor#: 702737 Stat/Date: RECONCILED:02/17/15 Bank: |
| 0001 | Officials, Security, Work | | 0151003 | 0001 | D.D - 01/23/15 | 02/13/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 72.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$72.00 |
| Check: 096248 Type: W Date: 02/13/15 Vendor: DENNIS MARKIEWICZ | | | | | | | | | | | | | | | | | | Vendor#: 702802 Stat/Date: RECONCILED:02/17/15 Bank: |
| 0001 | Officials, Security, Work | | 0151003 | 0001 | D.M - 01/23/15 | 02/13/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 50.00 | |
| 0002 | Officials, Security, Work | | 0151003 | 0001 | D.M - 01/30/15 | 02/13/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 50.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$100.00 |
| Check: 096249 Type: W Date: 02/13/15 Vendor: DEVON R. McCONAHA | | | | | | | | | | | | | | | | | | Vendor#: 702898 Stat/Date: RECONCILED:02/24/15 Bank: |
| 0001 | Officials, Security, Work | | 0151003 | 0001 | 1/24-1/30/15 | 02/13/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 40.00 | |
| 0002 | Officials, Security, Work | | 0151003 | 0001 | 2/06-2/13/15 | 02/13/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 60.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$100.00 |
| Check: 096250 Type: W Date: 02/13/15 Vendor: ERIC J. CORNELL C/O GARFIELD HTS POLICE DEPT | | | | | | | | | | | | | | | | | | Vendor#: 700122 Stat/Date: RECONCILED:02/19/15 Bank: |
| 0001 | Officials, Security, Work | | 0151003 | 0001 | E.C - 01/30/15 | 02/13/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 100.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$100.00 |
| Check: 096251 Type: W Date: 02/13/15 Vendor: FRANK HOCEVAR | | | | | | | | | | | | | | | | | | Vendor#: 702798 Stat/Date: RECONCILED:02/23/15 Bank: |
| 0001 | Officials, Security, Work | | 0151003 | 0001 | F.H - 01/30/15 | 02/13/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 35.00 | |
| 0002 | Officials, Security, Work | | 0151003 | 0001 | F.H.-01/30/15 | 02/13/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 40.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$75.00 |
| Check: 096252 Type: W Date: 02/13/15 Vendor: GARY BOWMAN | | | | | | | | | | | | | | | | | | Vendor#: 702631 Stat/Date: RECONCILED:02/19/15 Bank: |
| 0001 | Officials, Security, Work | | 0151003 | 0004 | G.B - 01/27/15 | 02/13/15 | 05 | 300 | 4530 | 419 | 926A | 000000 | 500 | 00 | 000 | | 30.00 | |
| 0002 | Officials, Security, Work | | 0151003 | 0004 | G.B.- 01/27/15 | 02/13/15 | 05 | 300 | 4530 | 419 | 926A | 000000 | 500 | 00 | 000 | | 30.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$60.00 |
| Check: 096253 Type: W Date: 02/13/15 Vendor: GARY WOLSKE | | | | | | | | | | | | | | | | | | Vendor#: 700246 Stat/Date: Bank: |
| 0001 | Officials, Security, Work | | 0151003 | 0004 | G.W - 01/20/15 | 02/13/15 | 05 | 300 | 4530 | 419 | 926A | 000000 | 500 | 00 | 000 | | 30.00 | |
| 0002 | Officials, Security, Work | | 0151003 | 0004 | G.W.- 01/20/15 | 02/13/15 | 05 | 300 | 4530 | 419 | 926A | 000000 | 500 | 00 | 000 | | 30.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$60.00 |
| Check: 096254 Type: W Date: 02/13/15 Vendor: HARVEY SCHRAGER | | | | | | | | | | | | | | | | | | Vendor#: 702838 Stat/Date: Bank: |

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

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

Page: 7
 (CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT | |
|---|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|---|
| 0001 | Officials, Security, Work | | 0151003 | 0004 | H.S - 01/22/15 | 02/13/15 | 05 | 300 | 4530 | 419 | 926A | 000000 | 500 | 00 | 000 | | 30.00 | |
| 0002 | Officials, Security, Work | | 0151003 | 0004 | H.S- 01/22/15 | 02/13/15 | 05 | 300 | 4530 | 419 | 926A | 000000 | 500 | 00 | 000 | | 30.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$60.00 |
| Check: 096255 Type: W Date: 02/13/15 Vendor: JAH'LANTE A. BENNETT | | | | | | | | | | | | | | | | | Vendor#: | 702858 Stat/Date: RECONCILED:02/19/15 Bank: |
| 0001 | Officials, Security, Work | | 0151003 | 0001 | J.B - 01/30/15 | 02/13/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 72.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$72.00 |
| Check: 096256 Type: W Date: 02/13/15 Vendor: JAMES DUKE | | | | | | | | | | | | | | | | | Vendor#: | 702673 Stat/Date: RECONCILED:02/23/15 Bank: |
| 0001 | Officials, Security, Work | | 0151003 | 0001 | J.D - 01/23/15 | 02/13/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 60.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$60.00 |
| Check: 096257 Type: W Date: 02/13/15 Vendor: JAMES L. SEAWRIGHT | | | | | | | | | | | | | | | | | Vendor#: | 700477 Stat/Date: RECONCILED:02/24/15 Bank: |
| 0001 | Officials, Security, Work | | 0151003 | 0001 | J.S - 01/30/15 | 02/13/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 100.00 | |
| 0002 | Officials, Security, Work | | 0151003 | 0002 | J.S.- 02/04/15 | 02/13/15 | 05 | 300 | 4530 | 419 | 926A | 000000 | 600 | 00 | 000 | | 100.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$200.00 |
| Check: 096258 Type: W Date: 02/13/15 Vendor: JEFFREY M. SMITH | | | | | | | | | | | | | | | | | Vendor#: | 702391 Stat/Date: RECONCILED:02/19/15 Bank: |
| 0001 | Officials, Security, Work | | 0151003 | 0002 | J.S - 02/04/15 | 02/13/15 | 05 | 300 | 4530 | 419 | 926A | 000000 | 600 | 00 | 000 | | 60.00 | |
| 0002 | Officials, Security, Work | | 0151003 | 0002 | J.S.- 01/23/15 | 02/13/15 | 05 | 300 | 4530 | 419 | 926A | 000000 | 600 | 00 | 000 | | 60.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$120.00 |
| Check: 096259 Type: W Date: 02/13/15 Vendor: JOBY PFEIL | | | | | | | | | | | | | | | | | Vendor#: | 703035 Stat/Date: RECONCILED:02/17/15 Bank: |
| 0001 | Officials, Security, Work | | 0151003 | 0002 | J.P - 02/04/15 | 02/13/15 | 05 | 300 | 4530 | 419 | 926A | 000000 | 600 | 00 | 000 | | 60.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$60.00 |
| Check: 096260 Type: W Date: 02/13/15 Vendor: JOHN COLE | | | | | | | | | | | | | | | | | Vendor#: | 702980 Stat/Date: RECONCILED:02/19/15 Bank: |
| 0001 | Officials, Security, Work | | 0151003 | 0002 | J.C - 01/31/15 | 02/13/15 | 05 | 300 | 4530 | 419 | 926A | 000000 | 600 | 00 | 000 | | 60.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$60.00 |
| Check: 096261 Type: W Date: 02/13/15 Vendor: JOHN J. MARKS | | | | | | | | | | | | | | | | | Vendor#: | 700891 Stat/Date: RECONCILED:02/17/15 Bank: |
| 0001 | Officials, Security, Work | | 0151003 | 0002 | J.M - 01/22/15 | 02/13/15 | 05 | 300 | 4530 | 419 | 926A | 000000 | 600 | 00 | 000 | | 100.00 | |
| 0002 | Officials, Security, Work | | 0151003 | 0001 | J.M - 01/23/15 | 02/13/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 100.00 | |
| 0003 | Officials, Security, Work | | 0151003 | 0004 | J.M - 01/28/15 | 02/13/15 | 05 | 300 | 4530 | 419 | 926A | 000000 | 500 | 00 | 000 | | 100.00 | |
| 0004 | Officials, Security, Work | | 0151003 | 0001 | J.M - 01/31/15 | 02/13/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 100.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$400.00 |
| Check: 096262 Type: W Date: 02/13/15 Vendor: KENNETH KRAWCZYK | | | | | | | | | | | | | | | | | Vendor#: | 700540 Stat/Date: RECONCILED:02/23/15 Bank: |
| 0001 | Officials, Security, Work | | 0151003 | 0001 | K.K - 01/23/15 | 02/13/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 72.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$72.00 |
| Check: 096263 Type: W Date: 02/13/15 Vendor: KEVIN J. PRICE | | | | | | | | | | | | | | | | | Vendor#: | 703023 Stat/Date: RECONCILED:02/19/15 Bank: |

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

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

Page: 8
(CHEKPY)

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

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

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

Page: 9
(CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT | |
|--|---------------------------|-------------|-------------|-------|-----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|------------|
| 0001 | Officials, Security, Work | | 0151003 | 0001 | R.W - 01/30/15 | 02/13/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 60.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$60.00 |
| Check: 096274 Type: W Date: 02/13/15 Vendor: ROBERT EDIE Vendor#: 702303 Stat/Date: RECONCILED:02/17/15 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Officials, Security, Work | | 0151003 | 0003 | R.E - 01/07/15 | 02/13/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 500 | 00 | 000 | | 35.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$35.00 |
| Check: 096275 Type: W Date: 02/13/15 Vendor: RUSS TOBEL Vendor#: 702969 Stat/Date: RECONCILED:02/26/15 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Officials, Security, Work | | 0151003 | 0001 | R.T- 01/30/15 | 02/13/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 40.00 | |
| 0002 | Officials, Security, Work | | 0151003 | 0001 | R.T.- 01/30/15 | 02/13/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 35.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$75.00 |
| Check: 096276 Type: W Date: 02/13/15 Vendor: SCOTT KRONIK Vendor#: 702886 Stat/Date: RECONCILED:02/19/15 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Officials, Security, Work | | 0151003 | 0002 | S.K - 01/21/15 | 02/13/15 | 05 | 300 | 4530 | 419 | 926A | 000000 | 600 | 00 | 000 | | 60.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$60.00 |
| Check: 096277 Type: W Date: 02/13/15 Vendor: TERRANCE SHEPHERD Vendor#: 702436 Stat/Date: RECONCILED:02/24/15 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Officials, Security, Work | | 0151003 | 0004 | T.S - 01/20/15 | 02/13/15 | 05 | 300 | 4530 | 419 | 926A | 000000 | 500 | 00 | 000 | | 30.00 | |
| 0002 | Officials, Security, Work | | 0151003 | 0004 | T.S. - 01/20/15 | 02/13/15 | 05 | 300 | 4530 | 419 | 926A | 000000 | 500 | 00 | 000 | | 30.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$60.00 |
| Check: 096278 Type: W Date: 02/13/15 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:02/17/15 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | MONTHLY PAYMENTS FOR ELEC | | 0150239 | 0009 | 110022180506-2 | 01/22/15 | 05 | 001 | 2720 | 451 | 0000 | 000000 | 918 | 00 | 007 | | 41.86 | |
| 0002 | MONTHLY PAYMENTS FOR ELEC | | 0150239 | 0005 | 110036839246-2 | 01/22/15 | 05 | 001 | 2720 | 451 | 0000 | 000000 | 600 | 00 | 007 | | 761.58 | |
| 0003 | MONTHLY PAYMENTS FOR ELEC | | 0150239 | 0001 | 90004713624 | 01/14/15 | 05 | 001 | 2720 | 451 | 0000 | 000000 | 100 | 00 | 007 | | 129.47 | |
| 0004 | MONTHLY PAYMENTS FOR ELEC | | 0150239 | 0002 | 90004713624 | 01/14/15 | 05 | 001 | 2720 | 451 | 0000 | 000000 | 200 | 00 | 007 | | 89.00 | |
| 0005 | MONTHLY PAYMENTS FOR ELEC | | 0150239 | 0003 | 90004713624 | 01/14/15 | 05 | 001 | 2720 | 451 | 0000 | 000000 | 400 | 00 | 007 | | 80.71 | |
| 0006 | MONTHLY PAYMENTS FOR ELEC | | 0150239 | 0004 | 90004713624 | 01/14/15 | 05 | 001 | 2720 | 451 | 0000 | 000000 | 500 | 00 | 007 | | 459.97 | |
| 0007 | MONTHLY PAYMENTS FOR ELEC | | 0150239 | 0005 | 90004713624 | 01/14/15 | 05 | 001 | 2720 | 451 | 0000 | 000000 | 600 | 00 | 007 | | 1,314.69 | |
| | | | | | | | | | | | | | | | | | Check total: | \$2,877.28 |
| Check: 096279 Type: W Date: 02/13/15 Vendor: TIMOTHY DONOVAN Vendor#: 700024 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Officials, Security, Work | | 0151003 | 0004 | T.D - 01/28/15 | 02/13/15 | 05 | 300 | 4530 | 419 | 926A | 000000 | 500 | 00 | 000 | | 30.00 | |
| 0002 | Officials, Security, Work | | 0151003 | 0004 | T.D- 01/28/15 | 02/13/15 | 05 | 300 | 4530 | 419 | 926A | 000000 | 500 | 00 | 000 | | 30.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$60.00 |
| Check: 096280 Type: W Date: 02/13/15 Vendor: TIMOTHY M. TATULINSKI Vendor#: 701069 Stat/Date: RECONCILED:02/17/15 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Officials, Security, Work | | 0151003 | 0001 | T.T - 01/30/15 | 02/13/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 100.00 | |
| 0002 | Officials, Security, Work | | 0151003 | 0001 | T.T - 01/31/15 | 02/13/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 100.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$200.00 |
| Check: 096281 Type: W Date: 02/13/15 Vendor: TOM STANTON Vendor#: 703036 Stat/Date: RECONCILED:02/19/15 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Officials, Security, Work | | 0151003 | 0002 | T.S - 01/21/15 | 02/13/15 | 05 | 300 | 4530 | 419 | 926A | 000000 | 600 | 00 | 000 | | 60.00 | |

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

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

Page: 10
 (CHEKPY)

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

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

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

Page: 11
 (CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|---|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|--|----------|
| Check total: | | | | | | | | | | | | | | | | \$197.00 | |
| Check: 096284 Type: W Date: 02/17/15 Vendor: ABRAXUS SALT, LLC | | | | | | | | | | | | | | | | Vendor#: 832492 Stat/Date: RECONCILED:02/17/15 Bank: 1 | |
| 0001 | Bulk and bagged salt | | 0151353 | 0001 | 0021617 | 02/01/15 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 3,246.75 |
| 0002 | Bulk and bagged salt | | 0151353 | 0001 | 0021618 | 02/01/15 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 583.10 |
| Check total: | | | | | | | | | | | | | | | | \$3,829.85 | |
| Check: 096285 Type: W Date: 02/17/15 Vendor: AT&T LONG DISTANCE | | | | | | | | | | | | | | | | Vendor#: 150092 Stat/Date: RECONCILED:02/19/15 Bank: | |
| 0001 | AT&T LONG DISTANCE PHONE | | 0151293 | 0001 | 820667627-02 | 01/04/15 | 05 | 001 | 2910 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 597.22 |
| 0002 | AT&T LONG DISTANCE PHONE | | 0151293 | 0002 | 820667627-02 | 01/04/15 | 05 | 401 | 3260 | 441 | 9515 | 000000 | 000 | 00 | 000 | | 0.09 |
| Check total: | | | | | | | | | | | | | | | | \$597.31 | |
| (Multi-bank check) | | | | | | | | | | | | | | | | | |
| Check: 096286 Type: W Date: 02/17/15 Vendor: BEECH BROOK ACCOUNTING DEPT. | | | | | | | | | | | | | | | | Vendor#: 020236 Stat/Date: RECONCILED:02/20/15 Bank: | |
| 0001 | Open P.O. Out of District | | 0150287 | 0001 | DTGARF022015 | 01/15/15 | 05 | 516 | 1235 | 479 | 9015 | 000000 | 813 | 00 | 013 | | 1,737.74 |
| Check total: | | | | | | | | | | | | | | | | \$1,737.74 | |
| Check: 096287 Type: W Date: 02/17/15 Vendor: CUYAHOGA COUNTY BOARD OF HEALTH | | | | | | | | | | | | | | | | Vendor#: 030640 Stat/Date: RECONCILED:02/25/15 Bank: 1 | |
| 0001 | Renewal of Food Service | | 0151342 | 0001 | 0151342 | 02/05/15 | 05 | 006 | 3190 | 429 | 0000 | 000000 | 600 | 00 | 000 | | 232.50 |
| 0002 | Renewal of Food Service | | 0151342 | 0002 | 0151342 | 02/05/15 | 05 | 006 | 3190 | 429 | 0000 | 000000 | 500 | 00 | 000 | | 232.50 |
| 0003 | Renewal of Food Service | | 0151342 | 0003 | 0151342 | 02/05/15 | 05 | 006 | 3190 | 429 | 0000 | 000000 | 600 | 00 | 000 | | 287.50 |
| 0004 | Renewal of Food Service | | 0151342 | 0004 | 0151342 | 02/05/15 | 05 | 006 | 3190 | 429 | 0000 | 000000 | 600 | 00 | 000 | | 232.50 |
| 0005 | Renewal of Food Service | | 0151342 | 0005 | 0151342 | 02/05/15 | 05 | 006 | 3190 | 429 | 0000 | 000000 | 500 | 00 | 000 | | 287.50 |
| Check total: | | | | | | | | | | | | | | | | \$1,272.50 | |
| Check: 096288 Type: W Date: 02/17/15 Vendor: DAMON INDUSTRIES, INC. | | | | | | | | | | | | | | | | Vendor#: 040052 Stat/Date: RECONCILED:02/26/15 Bank: 1 | |
| 0001 | Misc cleaning supplies | | 0151363 | 0001 | 0994821 | 01/19/15 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 702 | 00 | 078 | | 36.04 |
| Check total: | | | | | | | | | | | | | | | | \$36.04 | |
| Check: 096289 Type: W Date: 02/17/15 Vendor: DOMINION EAST OHIO | | | | | | | | | | | | | | | | Vendor#: 050110 Stat/Date: RECONCILED:02/24/15 Bank: 1 | |
| 0001 | NATURAL GAS USAGE MONTHLY | | 0150213 | 0007 | Admin Bldg-2 | 02/04/15 | 05 | 001 | 2720 | 453 | 0000 | 000000 | 800 | 00 | 007 | | 1,084.13 |
| 0002 | NATURAL GAS USAGE MONTHLY | | 0150213 | 0006 | Bus Garage-2 | 02/04/15 | 05 | 001 | 2720 | 453 | 0000 | 000000 | 700 | 00 | 007 | | 807.77 |
| 0003 | NATURAL GAS USAGE MONTHLY | | 0150213 | 0001 | Elmwood - 2 | 02/05/15 | 05 | 001 | 2720 | 453 | 0000 | 000000 | 100 | 00 | 007 | | 473.99 |
| 0004 | NATURAL GAS USAGE MONTHLY | | 0150213 | 0005 | High Schl -2 | 02/04/15 | 05 | 001 | 2720 | 453 | 0000 | 000000 | 600 | 00 | 007 | | 143.70 |
| 0005 | NATURAL GAS USAGE MONTHLY | | 0150213 | 0002 | Maple Leaf-2 | 02/04/15 | 05 | 001 | 2720 | 453 | 0000 | 000000 | 200 | 00 | 007 | | 1,166.96 |
| 0006 | NATURAL GAS USAGE MONTHLY | | 0150213 | 0004 | Middle Sch-2 | 02/05/15 | 05 | 001 | 2720 | 453 | 0000 | 000000 | 500 | 00 | 007 | | 1,609.52 |
| 0007 | NATURAL GAS USAGE MONTHLY | | 0150213 | 0003 | Wm Foster -2 | 02/05/15 | 05 | 001 | 2720 | 453 | 0000 | 000000 | 400 | 00 | 007 | | 176.95 |
| 0008 | NATURAL GAS USAGE MONTHLY | | 0150213 | 0003 | Wm. Foster-2 | 02/04/15 | 05 | 001 | 2720 | 453 | 0000 | 000000 | 400 | 00 | 007 | | 922.72 |
| Check total: | | | | | | | | | | | | | | | | \$6,385.74 | |
| Check: 096290 Type: W Date: 02/17/15 Vendor: DUNKIN DONUTS TURNEY DONUTS, LLC | | | | | | | | | | | | | | | | Vendor#: 832549 Stat/Date: Bank: 1 | |
| 0001 | Purchase of breakfast ite | | 0151277 | 0001 | 0085931 | 02/16/15 | 05 | 018 | 4600 | 890 | 902G | 000000 | 600 | 00 | 000 | | 128.77 |
| Check total: | | | | | | | | | | | | | | | | \$128.77 | |

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

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

Page: 12
 (CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|--|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|-------------------------|
| Check: 096291 Type: W Date: 02/17/15 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:02/19/15 Bank: 1 | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 0001 | UNEMPLOYMENT COMPENSATION | | 0151397 | 0001 | GFD1686 | 01/15/15 | 05 | 001 | 1190 | 411 | 0000 | 000000 | 000 | 00 | 007 | | 323.98 |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | Check total: \$323.98 |
| Check: 096292 Type: W Date: 02/17/15 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date: RECONCILED:02/23/15 Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | 1/1/2015-6/30/2015 Misc M | | 0151107 | 0001 | 0012981 | 02/09/15 | 05 | 001 | 2840 | 429 | 0000 | 000000 | 705 | 00 | 078 | | 295.86 |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | Check total: \$295.86 |
| Check: 096293 Type: W Date: 02/17/15 Vendor: FRIENDS BUSINESS SOURCE Vendor#: 831697 Stat/Date: RECONCILED:02/19/15 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | #BVCMA2700790 Master Visi | | 0151383 | 0001 | 709983-0 | 01/29/15 | 05 | 001 | 1130 | 511 | 9412 | 000000 | 600 | 00 | 006 | | 289.51 |
| 0002 | #EP11031 XActo Boston Mod | | 0151383 | 0002 | 709983-0 | 01/29/15 | 05 | 001 | 1130 | 511 | 9412 | 000000 | 600 | 00 | 006 | | 126.48 |
| 0003 | AVE5960 Avery address lab | | 0151388 | 0001 | 711130-0 | 02/04/15 | 05 | 001 | 1130 | 511 | 9412 | 000000 | 600 | 00 | 006 | | 61.79 |
| | | | | | | | | | | | | | | | | | Check total: \$477.78 |
| Check: 096294 Type: W Date: 02/17/15 Vendor: G & G INC. Vendor#: 020226 Stat/Date: RECONCILED:02/23/15 Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | NEC NP - M322X DLP Projec | | 0151202 | 0001 | 0076328 | 01/22/15 | 05 | 401 | 3260 | 512 | 9615 | 000000 | 412 | 00 | 000 | | 769.00 |
| 0002 | Chief Universal RPA Inter | | 0151202 | 0002 | 0076328 | 01/22/15 | 05 | 401 | 3260 | 512 | 9615 | 000000 | 412 | 00 | 000 | | 129.00 |
| 0003 | Chief Lateral Shift Brack | | 0151202 | 0003 | 0076328 | 01/22/15 | 05 | 401 | 3260 | 512 | 9615 | 000000 | 412 | 00 | 000 | | 50.00 |
| 0004 | VGA Cable - M/M - 12 Foot | | 0151202 | 0004 | 0076328 | 01/22/15 | 05 | 401 | 3260 | 512 | 9615 | 000000 | 412 | 00 | 000 | | 19.00 |
| 0005 | Projector Installation & | | 0151202 | 0005 | 0076328 | 01/22/15 | 05 | 401 | 3260 | 512 | 9615 | 000000 | 412 | 00 | 000 | | 125.00 |
| 0006 | Replacement Lamp Module f | | 0151204 | 0001 | 0076329 | 01/22/15 | 05 | 401 | 3260 | 512 | 9615 | 000000 | 412 | 00 | 000 | | 299.00 |
| 0007 | Lamp Replacement - Includ | | 0151204 | 0002 | 0076329 | 01/22/15 | 05 | 401 | 3260 | 512 | 9615 | 000000 | 412 | 00 | 000 | | 0.00 |
| | | | | | | | | | | | | | | | | | Check total: \$1,391.00 |
| Check: 096295 Type: W Date: 02/17/15 Vendor: GEAUGA COUNTY EDUCATIONAL Vendor#: 832283 Stat/Date: RECONCILED:02/20/15 Bank: 1 | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 0001 | Blanket PO | | 0151191 | 0001 | 0006538 | 01/12/15 | 05 | 001 | 1990 | 474 | 0000 | 000000 | 813 | 00 | 013 | | 2,160.00 |
| | | | | | | | | | | | | | | | | | Check total: \$2,160.00 |
| Check: 096296 Type: W Date: 02/17/15 Vendor: GPS FIRE EQUIPMENT CO., INC. Vendor#: 832189 Stat/Date: RECONCILED:02/26/15 Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Misc Fire prevention serv | | 0151329 | 0001 | 0229470 | 01/22/15 | 05 | 001 | 2720 | 423 | 0000 | 000000 | 709 | 00 | 078 | | 154.50 |
| | | | | | | | | | | | | | | | | | Check total: \$154.50 |
| Check: 096297 Type: W Date: 02/17/15 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: RECONCILED:02/23/15 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Coaching at Elmwood - 6 d | | 0150344 | 0001 | 0033547 | 01/15/15 | 05 | 572 | 2213 | 412 | 9015 | 000000 | 100 | 00 | 000 | | 750.00 |
| 0002 | Coaching at Maple Leaf - | | 0150344 | 0002 | 0033547 | 01/15/15 | 05 | 572 | 2213 | 412 | 9015 | 000000 | 200 | 00 | 000 | | 750.00 |
| 0003 | Coaching at William Foste | | 0150344 | 0003 | 0033547 | 01/15/15 | 05 | 572 | 2213 | 412 | 9015 | 000000 | 400 | 00 | 000 | | 750.00 |
| 0004 | Coaching at Middle School | | 0150344 | 0004 | 0033547 | 01/15/15 | 05 | 536 | 2213 | 412 | 9151 | 000000 | 500 | 00 | 000 | | 1,500.00 |
| 0005 | Coaching at High School - | | 0150344 | 0005 | 0033547 | 01/15/15 | 05 | 590 | 2213 | 432 | 9015 | 000000 | 600 | 00 | 022 | | 750.00 |
| | | | | | | | | | | | | | | | | | Check total: \$4,500.00 |
| Check: 096298 Type: W Date: 02/17/15 Vendor: KIMBLE RECYCLING & Vendor#: 832489 Stat/Date: RECONCILED:02/25/15 Bank: 1 | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 0001 | District recycling | | 0150658 | 0001 | 0004030918 | 02/01/15 | 05 | 001 | 2790 | 572 | 0000 | 000000 | 700 | 00 | 078 | | 132.00 |

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

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

Page: 13
 (CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|---|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|--|--------|
| Check total: | | | | | | | | | | | | | | | | \$132.00 | |
| Check: 096299 Type: W Date: 02/17/15 Vendor: MONICA'S FLOWERS | | | | | | | | | | | | | | | | Vendor#: 130411 Stat/Date: RECONCILED:02/19/15 Bank: | |
| 0001 | Parent Night Flowers for | | 0151373 | 0001 | #755 | 01/22/15 | 05 | 300 | 4510 | 590 | 926A | 000000 | 600 | 00 | 000 | | 27.45 |
| Check total: | | | | | | | | | | | | | | | | \$27.45 | |
| Check: 096300 Type: W Date: 02/17/15 Vendor: MSB | | | | | | | | | | | | | | | | Vendor#: 832120 Stat/Date: Bank: | |
| 0001 | Open PO - Service fee to | | 0140183 | 0001 | 0032608 | 01/20/15 | 05 | 001 | 1241 | 411 | 913M | 000000 | 813 | 00 | 013 | | 282.28 |
| Check total: | | | | | | | | | | | | | | | | \$282.28 | |
| Check: 096301 Type: W Date: 02/17/15 Vendor: NEFF COMPANY | | | | | | | | | | | | | | | | Vendor#: 140233 Stat/Date: RECONCILED:02/23/15 Bank: | |
| 0001 | Athletic letters and year | | 0151256 | 0001 | 0035167 | 01/21/15 | 05 | 300 | 4510 | 590 | 926A | 000000 | 600 | 00 | 000 | | 240.25 |
| 0002 | Athletic letters and | | 0151256 | 0002 | 0035167 | 01/21/15 | 05 | 300 | 4530 | 590 | 926A | 000000 | 600 | 00 | 000 | | 240.25 |
| Check total: | | | | | | | | | | | | | | | | \$480.50 | |
| Check: 096302 Type: W Date: 02/17/15 Vendor: TREASURER, STATE OF OHIO | | | | | | | | | | | | | | | | Vendor#: 832708 Stat/Date: VOID: 02/18/15 Bank: 1 | |
| 0001 | Required Certification fo | | 0151294 | 0001 | 0151294 | 02/05/15 | 05 | 006 | 3190 | 429 | 0000 | 000000 | 500 | 00 | 000 | | 50.00 |
| 0002 | Required Certification fo | | 0151294 | 0002 | 0151294 | 02/05/15 | 05 | 006 | 3190 | 429 | 0000 | 000000 | 600 | 00 | 000 | | 50.00 |
| 0003 | required Certification fo | | 0151294 | 0003 | 0151294 | 02/05/15 | 05 | 006 | 3190 | 429 | 0000 | 000000 | 600 | 00 | 000 | | 30.00 |
| Check total: | | | | | | | | | | | | | | | | \$130.00 | |
| Check: 096303 Type: W Date: 02/17/15 Vendor: PAMELA RAY | | | | | | | | | | | | | | | | Vendor#: 832288 Stat/Date: RECONCILED:02/19/15 Bank: 1 | |
| 0001 | 1/30/2015 Pam Ray food | | 0151413 | 0001 | 0151413 | 02/17/15 | 05 | 001 | 2720 | 433 | 0000 | 000000 | 700 | 00 | 078 | | 47.12 |
| Check total: | | | | | | | | | | | | | | | | \$47.12 | |
| Check: 096304 Type: W Date: 02/17/15 Vendor: PASTOR'S AUTO SERVICE | | | | | | | | | | | | | | | | Vendor#: 831967 Stat/Date: RECONCILED:02/25/15 Bank: 1 | |
| 0001 | 1/1/2015-6/30/2015 Misc P | | 0151112 | 0001 | 0013137 | 01/22/15 | 05 | 001 | 2840 | 581 | 0000 | 000000 | 705 | 00 | 078 | | 113.30 |
| Check total: | | | | | | | | | | | | | | | | \$113.30 | |
| Check: 096305 Type: W Date: 02/17/15 Vendor: PLANK ROAD PUBLISHING | | | | | | | | | | | | | | | | Vendor#: 160224 Stat/Date: RECONCILED:02/24/15 Bank: 1 | |
| 0001 | One-piece soprano recorde | | 0151214 | 0001 | 15-027393 | 01/16/15 | 05 | 018 | 4600 | 890 | 942G | 000000 | 400 | 00 | 000 | | 342.00 |
| 0002 | Sterisol B-Germicide | | 0151214 | 0002 | 15-027393 | 01/16/15 | 05 | 018 | 4600 | 890 | 942G | 000000 | 400 | 00 | 000 | | 4.75 |
| 0003 | Processing fee | | 0151214 | 0003 | 15-027393 | 01/16/15 | 05 | 018 | 4600 | 890 | 942G | 000000 | 400 | 00 | 000 | | 2.50 |
| 0004 | Shipping | | 0151214 | 0004 | 15-027393 | 01/16/15 | 05 | 018 | 4600 | 890 | 942G | 000000 | 400 | 00 | 000 | | 27.74 |
| Check total: | | | | | | | | | | | | | | | | \$376.99 | |
| Check: 096306 Type: W Date: 02/17/15 Vendor: PRAXAIR DISTRIBUTION, INC | | | | | | | | | | | | | | | | Vendor#: 230200 Stat/Date: RECONCILED:02/23/15 Bank: 1 | |
| 0001 | 1/1/2015-6/30/2015 Misc | | 0151130 | 0001 | 51615099 | 01/20/15 | 05 | 001 | 2790 | 572 | 0000 | 000000 | 700 | 00 | 078 | | 165.02 |
| Check total: | | | | | | | | | | | | | | | | \$165.02 | |
| Check: 096307 Type: W Date: 02/17/15 Vendor: PROACTIVE FIRST AID & SAFETY, INC. | | | | | | | | | | | | | | | | Vendor#: 831200 Stat/Date: RECONCILED:02/24/15 Bank: 1 | |
| 0001 | District Wide First Aid K | | 0150660 | 0001 | 0003849 | 01/29/15 | 05 | 001 | 2840 | 583 | 0000 | 000000 | 705 | 00 | 078 | | 228.75 |

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

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

Page: 14
 (CHEKPY)

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

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

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

Page: 15
 (CHEKPY)

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

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

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

Page: 16
 (CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT | |
|---|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|----------|--------|------------|---------------------|----------|-------------|---|
| 0003 | Spousal Reimbursement thr | | 0151138 | 0001 | RUTKOW1226 | 02/24/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 43.85 | |
| Check total: | | | | | | | | | | | | | | | | | \$181.87 | |
| Check: 021144 Type: W Date: 02/24/15 Vendor: LISA MULLINS | | | | | | | | | | | | Vendor#: | 832331 | Stat/Date: | | | Bank: | 1 |
| 0001 | Spousal Reimbursement thr | | 0151138 | 0001 | MULLINS0115. | 02/24/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 | |
| Check total: | | | | | | | | | | | | | | | | | \$125.00 | |
| Check: 096320 Type: W Date: 02/24/15 Vendor: OHIO SCHOOLS COUNCIL-GAS | | | | | | | | | | | | Vendor#: | 150173 | Stat/Date: | RECONCILED:02/25/15 | | Bank: | 1 |
| 0001 | BLANKET PURCHASE ORDER FO | | 0150230 | 0001 | GAS0215-180 | 01/26/15 | 05 | 001 | 2720 | 453 | 0000 | 000000 | 100 | 00 | 007 | | 811.21 | |
| 0002 | BLANKET PURCHASE ORDER FO | | 0150230 | 0002 | GAS0215-180 | 01/26/15 | 05 | 001 | 2720 | 453 | 0000 | 000000 | 200 | 00 | 007 | | 1,554.82 | |
| 0003 | BLANKET PURCHASE ORDER FO | | 0150230 | 0003 | GAS0215-180 | 01/26/15 | 05 | 001 | 2720 | 453 | 0000 | 000000 | 400 | 00 | 007 | | 1,284.41 | |
| 0004 | BLANKET PURCHASE ORDER FO | | 0150230 | 0004 | GAS0215-180 | 01/26/15 | 05 | 001 | 2720 | 453 | 0000 | 000000 | 500 | 00 | 007 | | 2,839.23 | |
| 0005 | BLANKET PURCHASE ORDER FO | | 0150230 | 0005 | GAS0215-180 | 01/26/15 | 05 | 001 | 2720 | 453 | 0000 | 000000 | 600 | 00 | 007 | | 270.40 | |
| Check total: | | | | | | | | | | | | | | | | | \$6,760.07 | |
| Check: 096321 Type: W Date: 02/24/15 Vendor: COMDOC-CLEVELAND | | | | | | | | | | | | Vendor#: | 030548 | Stat/Date: | VOID: | 02/24/15 | Bank: | 1 |
| 0001 | Lease agreement for stude | | 0151408 | 0001 | 26344845 | 01/12/15 | 05 | 401 | 3260 | 511 | 9015 | 000000 | 410 | 00 | 000 | | 494.41 | |
| Check total: | | | | | | | | | | | | | | | | | \$494.41 | |
| Check: 096322 Type: W Date: 02/24/15 Vendor: COMDOC-CLEVELAND | | | | | | | | | | | | Vendor#: | 030548 | Stat/Date: | | | Bank: | 1 |
| 0001 | Lease agreement for stude | | 0151408 | 0001 | 26344845. | 01/12/15 | 05 | 401 | 3260 | 511 | 9015 | 000000 | 410 | 00 | 000 | | 491.41 | |
| Check total: | | | | | | | | | | | | | | | | | \$491.41 | |
| Check: 096323 Type: W Date: 02/25/15 Vendor: ELEGANCE BY DESIGN FELECIA LEWIS | | | | | | | | | | | | Vendor#: | 832726 | Stat/Date: | RECONCILED:02/25/15 | | Bank: | |
| 0001 | Catering 2/26/15 event Af | | 0151498 | 0001 | 022715G | 02/13/15 | 05 | 019 | 2219 | 511 | 914A | 000000 | 000 | 00 | 000 | | 300.00 | |
| Check total: | | | | | | | | | | | | | | | | | \$300.00 | |
| Check: 096324 Type: W Date: 02/25/15 Vendor: BELLEFAIRE JCB | | | | | | | | | | | | Vendor#: | 020239 | Stat/Date: | | | Bank: | |
| 0001 | Out of district student, | | 0151201 | 0001 | 01/01-30/2015 | 01/30/15 | 05 | 516 | 1290 | 411 | 9015 | 000000 | 000 | 00 | 000 | | 19,500.00 | |
| Check total: | | | | | | | | | | | | | | | | | \$19,500.00 | |
| Check: 096325 Type: W Date: 02/25/15 Vendor: CDW GOVERNMENT, INC. | | | | | | | | | | | | Vendor#: | 020237 | Stat/Date: | RECONCILED:02/27/15 | | Bank: | 1 |
| 0001 | #3031685 Sepctrum Cloud 3 | | 0151091 | 0001 | SD26925 | 01/27/15 | 05 | 001 | 2211 | 511 | 0000 | 000000 | 600 | 00 | 000 | | 1,450.00 | |
| 0002 | ACAD Google Chrome OS Mgm | | 0151227 | 0002 | SD05182 | 01/27/15 | 05 | 001 | 1110 | 640 | 9412 | 000000 | 100 | 00 | 001 | | 900.00 | |
| 0003 | Spectrum Cloud 32 Chromeb | | 0151227 | 0003 | SD3173 | 01/28/15 | 05 | 001 | 1110 | 640 | 9412 | 000000 | 100 | 00 | 001 | | 1,450.00 | |
| 0004 | Logitech USB Headset H340 | | 0151354 | 0001 | SC74248 | 01/26/15 | 05 | 572 | 1110 | 511 | 9015 | 000000 | 200 | 00 | 000 | | 636.45 | |
| 0005 | Belkin RJ45 Plug 100 pac | | 0151364 | 0001 | SC84893 | 01/26/15 | 05 | 001 | 2211 | 423 | 0000 | 000000 | 815 | 00 | 015 | | 20.94 | |
| 0006 | C2G CAT 6 Keystone Jack W | | 0151364 | 0002 | SC84893 | 01/26/15 | 05 | 001 | 2211 | 423 | 0000 | 000000 | 815 | 00 | 015 | | 310.86 | |
| Check total: | | | | | | | | | | | | | | | | | \$4,768.25 | |
| (Multi-bank check) | | | | | | | | | | | | | | | | | | |
| Check: 096326 Type: W Date: 02/25/15 Vendor: CEILING SYSTEMS DISTRIBUTORS | | | | | | | | | | | | Vendor#: | 030686 | Stat/Date: | | | Bank: | 1 |
| 0001 | Misc building material | | 0151303 | 0001 | 0358181 | 01/28/15 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 62.80 | |

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

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

Page: 17
 (CHEKPY)

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

(Multi-bank check)

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

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

Page: 18
 (CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|--|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------------------|
| Check: 096334 Type: W Date: 02/25/15 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:02/26/15 Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | SUBSTITUTE TEACHER SERVIC | | 0150559 | 0001 | GFD1698 | 02/06/15 | 05 | 001 | 1190 | 411 | 0000 | 000000 | 000 | 00 | 007 | | 13,558.20 |
| | | | | | | | | | | | | | | | | | Check total: \$13,558.20 |
| Check: 096335 Type: W Date: 02/25/15 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Mobile Repeater Service f | | 0150171 | 0001 | 0012965 | 01/25/15 | 05 | 001 | 2840 | 429 | 0000 | 000000 | 705 | 00 | 078 | | 400.00 |
| | | | | | | | | | | | | | | | | | Check total: \$400.00 |
| Check: 096336 Type: W Date: 02/25/15 Vendor: ELEVATION HEALTHCARE, LLC Vendor#: 832660 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | 2014-2015 Pre school | | 0150805 | 0001 | 44125-116 | 02/05/15 | 05 | 001 | 2140 | 413 | 0000 | 000000 | 813 | 00 | 013 | | 1,025.44 |
| | | | | | | | | | | | | | | | | | Check total: \$1,025.44 |
| Check: 096337 Type: W Date: 02/25/15 Vendor: FOLLETT LIBRARY RESOURCES Vendor#: 060191 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Book order for William Fo | | 0151340 | 0001 | 597699 -2 | 01/29/14 | 05 | 001 | 2222 | 530 | 9412 | 000000 | 400 | 00 | 004 | | 1,905.65 |
| | | | | | | | | | | | | | | | | | Check total: \$1,905.65 |
| Check: 096338 Type: W Date: 02/25/15 Vendor: GARY BARRETT Vendor#: 070206 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Reimbursement for use of | | 0151114 | 0001 | DECEMBER '14 | 02/23/15 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 50.00 |
| 0002 | Reimbursement for use of | | 0151114 | 0001 | JANUARY '15 | 02/23/15 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 50.00 |
| | | | | | | | | | | | | | | | | | Check total: \$100.00 |
| Check: 096339 Type: W Date: 02/25/15 Vendor: GRAINGER Vendor#: 070438 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Misc building supplies | | 0151308 | 0001 | 9646669599 | 01/22/15 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 220.05 |
| | | | | | | | | | | | | | | | | | Check total: \$220.05 |
| Check: 096340 Type: W Date: 02/25/15 Vendor: GRAYBAR ELECTRIC CO., INC Vendor#: 070449 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Lighting: Bulbs, ballasts | | 0151314 | 0001 | 976926863 | 01/21/15 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 91.34 |
| 0002 | Lighting: Bulbs, ballasts | | 0151314 | 0001 | 976926865 | 01/21/15 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 217.76 |
| | | | | | | | | | | | | | | | | | Check total: \$309.10 |
| Check: 096341 Type: W Date: 02/25/15 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:02/27/15 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Open purchase order for m | | 0150309 | 0001 | 08675289 | 01/26/15 | 05 | 001 | 1130 | 511 | 9412 | 000000 | 600 | 00 | 006 | | 249.72 |
| | | | | | | | | | | | | | | | | | Check total: \$249.72 |
| Check: 096342 Type: W Date: 02/25/15 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Reimbursement for use of | | 0150215 | 0001 | FEBRUARY '15 | 02/23/15 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 50.00 |
| | | | | | | | | | | | | | | | | | Check total: \$50.00 |
| Check: 096343 Type: W Date: 02/25/15 Vendor: LeMON BRADFORD Vendor#: 120290 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Reimbursement for use of | | 0150734 | 0001 | DECEMBER '14 | 02/23/15 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 50.00 |

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

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

Page: 19
 (CHEKPY)

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

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

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

Page: 20
 (CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|--|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|--|----------|
| Check total: | | | | | | | | | | | | | | | | \$300.00 | |
| Check: 096351 Type: W Date: 02/25/15 Vendor: ROYALTON MUSIC CENTER, INC. | | | | | | | | | | | | | | | | Vendor#: 831636 Stat/Date: | Bank: 1 |
| 0001 | Open purchase order for | | 0150784 | 0001 | 0992657 | 01/01/15 | 05 | 001 | 1130 | 411 | 0000 | 000000 | 600 | 00 | 006 | | 40.00 |
| Check total: | | | | | | | | | | | | | | | | \$40.00 | |
| Check: 096352 Type: W Date: 02/25/15 Vendor: SCANTRON CORPORATION | | | | | | | | | | | | | | | | Vendor#: 190123 Stat/Date: | Bank: |
| 0001 | #882-E Answer Sheet 100Q | | 0151299 | 0001 | 6286838 | 01/23/15 | 05 | 001 | 1130 | 511 | 9412 | 000000 | 600 | 00 | 006 | | 1,258.95 |
| 0002 | shipping | | 0151299 | 0002 | 6286838 | 01/23/15 | 05 | 001 | 1130 | 511 | 9412 | 000000 | 600 | 00 | 006 | | 44.61 |
| 0003 | #9702 Teacher Item Anayls | | 0151299 | 0003 | 6286838 | 01/23/15 | 05 | 001 | 1130 | 511 | 9412 | 000000 | 600 | 00 | 006 | | 35.85 |
| Check total: | | | | | | | | | | | | | | | | \$1,339.41 | |
| Check: 096353 Type: W Date: 02/25/15 Vendor: SCHOLASTIC INC | | | | | | | | | | | | | | | | Vendor#: 190151 Stat/Date: | Bank: 1 |
| 0001 | 25 Super - Fun Spelling G | | 0151291 | 0002 | 1043226 | 01/26/15 | 05 | 401 | 3260 | 512 | 9615 | 000000 | 412 | 00 | 000 | | 8.99 |
| 0002 | Extra Practice for Strugg | | 0151291 | 0003 | 1043226 | 01/26/15 | 05 | 401 | 3260 | 512 | 9615 | 000000 | 412 | 00 | 000 | | 9.74 |
| 0003 | Sight Words Learning Mats | | 0151291 | 0004 | 1043226 | 01/26/15 | 05 | 401 | 3260 | 512 | 9615 | 000000 | 412 | 00 | 000 | | 11.24 |
| 0004 | Shipping & Handling 12% | | 0151291 | 0006 | 1043226 | 01/26/15 | 05 | 401 | 3260 | 512 | 9615 | 000000 | 412 | 00 | 000 | | 2.70 |
| Check total: | | | | | | | | | | | | | | | | \$32.67 | |
| Check: 096354 Type: W Date: 02/25/15 Vendor: SUZANNE WASHKO | | | | | | | | | | | | | | | | Vendor#: 190560 Stat/Date: | Bank: |
| 0001 | Purchase of 40 math compa | | 0151401 | 0001 | 0151401 | 02/23/15 | 05 | 001 | 1130 | 511 | 9412 | 000000 | 600 | 00 | 006 | | 47.54 |
| Check total: | | | | | | | | | | | | | | | | \$47.54 | |
| Check: 096355 Type: W Date: 02/25/15 Vendor: TREASURER, STATE OF OHIO | | | | | | | | | | | | | | | | Vendor#: 832708 Stat/Date: | Bank: 1 |
| 0001 | Required Certification fo | | 0151294 | 0001 | 151294. | 02/18/15 | 05 | 006 | 3190 | 429 | 0000 | 000000 | 500 | 00 | 000 | | 50.00 |
| 0002 | Required Certification fo | | 0151294 | 0002 | 151294. | 02/18/15 | 05 | 006 | 3190 | 429 | 0000 | 000000 | 600 | 00 | 000 | | 50.00 |
| 0003 | required Certification fo | | 0151294 | 0003 | 151294. | 02/18/15 | 05 | 006 | 3190 | 429 | 0000 | 000000 | 600 | 00 | 000 | | 30.00 |
| Check total: | | | | | | | | | | | | | | | | \$130.00 | |
| Check: 096356 Type: W Date: 02/25/15 Vendor: TURNEY AUTO PARTS, INC. | | | | | | | | | | | | | | | | Vendor#: 200287 Stat/Date: RECONCILED:02/27/15 | Bank: 1 |
| 0001 | 1/1/2015-6/30/2015 Misc P | | 0151108 | 0001 | 0561000 | 01/30/15 | 05 | 001 | 2840 | 581 | 0000 | 000000 | 705 | 00 | 078 | | 7.32 |
| 0002 | 1/1/2015-6/30/2015 Misc P | | 0151108 | 0001 | 0561026 | 01/30/15 | 05 | 001 | 2840 | 581 | 0000 | 000000 | 705 | 00 | 078 | | 50.95 |
| 0003 | 1/1/2015-6/30/2015 Misc P | | 0151108 | 0001 | 0561084 | 01/30/15 | 05 | 001 | 2840 | 581 | 0000 | 000000 | 705 | 00 | 078 | | 39.96 |
| 0004 | 1/1/2015-6/30/2015 Misc P | | 0151108 | 0001 | 0561375 | 02/03/15 | 05 | 001 | 2840 | 581 | 0000 | 000000 | 705 | 00 | 078 | | 35.88 |
| 0005 | 1/1/2015-6/30/2015 Misc P | | 0151108 | 0001 | 0561478 | 02/01/15 | 05 | 001 | 2840 | 581 | 0000 | 000000 | 705 | 00 | 078 | | 19.49 |
| 0006 | Misc Maint items - belts, | | 0151318 | 0001 | 0561577 | 02/01/15 | 05 | 001 | 2740 | 573 | 0000 | 000000 | 700 | 00 | 078 | | 9.95 |
| Check total: | | | | | | | | | | | | | | | | \$163.55 | |
| Check: 096357 Type: W Date: 02/25/15 Vendor: UNIVERSAL OIL, INC | | | | | | | | | | | | | | | | Vendor#: 210114 Stat/Date: RECONCILED:02/27/15 | Bank: 1 |
| 0001 | 1/1/2015-6/30/2015 Misc D | | 0151121 | 0001 | I0242964 | 01/21/15 | 05 | 001 | 2821 | 582 | 0000 | 000000 | 705 | 00 | 078 | | 1,549.98 |
| Check total: | | | | | | | | | | | | | | | | \$1,549.98 | |
| Check: 096358 Type: W Date: 02/26/15 Vendor: AKIL MARSHALL ORGANIZATION | | | | | | | | | | | | | | | | Vendor#: 832665 Stat/Date: | Bank: |
| C/O BRYAN MARSHALL | | | | | | | | | | | | | | | | | |

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

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

Page: 21
 (CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | DISTRIBUTION SUBJ | OU | IL | JOB | ITEM | AMOUNT | |
|---|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|-------------------|-----|----|-----|------|--------------|------------|
| 0001 | Speaker for Students of | | 0151487 | 0001 | 0151487 | 02/26/15 | 05 | 019 | 2219 | 432 | 914A | 000000 | 000 | 00 | 000 | | 125.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$125.00 |
| Check: 096359 Type: W Date: 02/26/15 Vendor: GAIL MCINNIS PRODUCTIONS | | | | | | | | | | | | | | | | | | Bank: |
| 0001 | Dress #1 per attached Est | | 0150941 | 0001 | 235907A | 02/06/15 | 05 | 300 | 4137 | 590 | 910E | 000000 | 600 | 00 | 000 | | 4,580.00 | |
| 0002 | Estimated shipping only | | 0150941 | 0002 | 235907A | 02/06/15 | 05 | 300 | 4137 | 590 | 910E | 000000 | 600 | 00 | 000 | | 67.56 | |
| | | | | | | | | | | | | | | | | | Check total: | \$4,647.56 |
| Check: 021145 Type: W Date: 02/27/15 Vendor: CHRISTY WALCOFF | | | | | | | | | | | | | | | | | | Bank: 1 |
| 0001 | Spousal Reimbursement thr | | 0151138 | 0001 | WALCOFF0214 | 02/27/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 62.50 | |
| | | | | | | | | | | | | | | | | | Check total: | \$62.50 |
| Check: 021146 Type: W Date: 02/27/15 Vendor: KARYN MAZZOLINI | | | | | | | | | | | | | | | | | | Bank: 1 |
| 0001 | Spousal Reimbursement thr | | 0151138 | 0001 | MAZZO0220 | 02/27/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 62.50 | |
| | | | | | | | | | | | | | | | | | Check total: | \$62.50 |
| Check: 021147 Type: W Date: 02/27/15 Vendor: KELLY TEKANCIC | | | | | | | | | | | | | | | | | | Bank: 1 |
| 0001 | Spousal Reimbursement thr | | 0151138 | 0001 | TEKANCIC0215 | 02/27/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 92.30 | |
| | | | | | | | | | | | | | | | | | Check total: | \$92.30 |
| Check: 021148 Type: W Date: 02/27/15 Vendor: LISA MULLINS | | | | | | | | | | | | | | | | | | Bank: 1 |
| 0001 | Spousal Reimbursement thr | | 0151138 | 0001 | MULLINS0215 | 02/27/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$125.00 |
| Check: 021149 Type: W Date: 02/27/15 Vendor: MARYANN RYAN | | | | | | | | | | | | | | | | | | Bank: 1 |
| 0001 | Spousal Reimbursement thr | | 0151138 | 0001 | RYAN0215 | 02/27/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$125.00 |
| Check: 021150 Type: W Date: 02/27/15 Vendor: MICHAEL RICCIUTI | | | | | | | | | | | | | | | | | | Bank: 1 |
| 0001 | Spousal Reimbursement thr | | 0151138 | 0001 | RICCI0115 | 02/27/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 | |
| 0002 | Spousal Reimbursement thr | | 0151138 | 0001 | RICCI0220 | 02/27/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 62.50 | |
| 0003 | Spousal Reimbursement thr | | 0151138 | 0001 | RICCI0919 | 02/27/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 62.50 | |
| 0004 | Spousal Reimbursement thr | | 0151138 | 0001 | RICCI1226 | 02/27/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 62.50 | |
| | | | | | | | | | | | | | | | | | Check total: | \$312.50 |
| Check: 021151 Type: W Date: 02/27/15 Vendor: TIM SOBOCINSKI | | | | | | | | | | | | | | | | | | Bank: 1 |
| 0001 | Spousal Reimbursement thr | | 0151138 | 0001 | SOBO0219 | 02/27/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 62.50 | |
| | | | | | | | | | | | | | | | | | Check total: | \$62.50 |
| Check: 021152 Type: W Date: 02/27/15 Vendor: VICTORIA TOMASHESKI | | | | | | | | | | | | | | | | | | Bank: 1 |
| 0001 | Spousal Reimbursement thr | | 0151138 | 0001 | TOMASHESKI0215 | 02/27/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 115.84 | |
| | | | | | | | | | | | | | | | | | Check total: | \$115.84 |

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

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

Page: 22
 (CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|---|---------------------------|-------------|-------------|-------|--------------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------------------|
| Check: 096360 Type: W Date: 02/27/15 Vendor: ASG EDUCATION SERVICES, LLC Vendor#: 831969 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| | | | | | THE LEAP PROGRAM | | | | | | | | | | | | |
| 0001 | 001-1249-479-0000-000000- | | 0151312 | 0002 | 0000299 | 02/04/15 | 05 | 001 | 1245 | 473 | 0000 | 000000 | 813 | 00 | 013 | | 9,620.00 |
| 0002 | 001-1249-479-0000-000000- | | 0151312 | 0002 | Credit - 277 | 12/15/14 | 05 | 001 | 1245 | 473 | 0000 | 000000 | 813 | 00 | 013 | | 2,210.00- |
| | | | | | | | | | | | | | | | | | Check total: \$7,410.00 |
| Check: 096361 Type: W Date: 02/27/15 Vendor: BRITTON, SMITH, PETERS & Vendor#: 020229 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| | | | | | KALAIL CO., L.P.A. | | | | | | | | | | | | |
| 0001 | Legal Services FY15 | | 0150226 | 0001 | 0039599 | 01/31/15 | 05 | 001 | 2490 | 418 | 0000 | 000000 | 831 | 00 | 024 | | 206.00 |
| | | | | | | | | | | | | | | | | | Check total: \$206.00 |
| Check: 096362 Type: W Date: 02/27/15 Vendor: CAROLINA BIOLOGICAL SUPPLY Vendor#: 030200 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Steel Horseshoe Magnet, | | 0151410 | 0001 | 49016151 RI | 02/06/15 | 05 | 001 | 1110 | 511 | 9412 | 000000 | 400 | 00 | 004 | | 67.80 |
| 0002 | Steel Horseshoe Magnet, | | 0151410 | 0002 | 49016151 RI | 02/06/15 | 05 | 001 | 1110 | 511 | 9412 | 000000 | 400 | 00 | 004 | | 11.40 |
| 0003 | Shipping | | 0151410 | 0003 | 49016151 RI | 02/06/15 | 05 | 001 | 1110 | 511 | 9412 | 000000 | 400 | 00 | 004 | | 11.99 |
| | | | | | | | | | | | | | | | | | Check total: \$91.19 |
| Check: 096363 Type: W Date: 02/27/15 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | See attachment | | 0151086 | 0001 | RM82758 | 12/22/14 | 05 | 003 | 2211 | 640 | 0000 | 000000 | 000 | 00 | 000 | | 1,050.00 |
| 0002 | See attachment | | 0151086 | 0001 | SB54471 | 01/22/15 | 05 | 003 | 2211 | 640 | 0000 | 000000 | 000 | 00 | 000 | | 10,627.50 |
| 0003 | See attachment | | 0151086 | 0001 | SG41334 | 01/30/15 | 05 | 003 | 2211 | 640 | 0000 | 000000 | 000 | 00 | 000 | | 1,771.25 |
| 0004 | LVO TS TP 11E 16GB 4GB CH | | 0151456 | 0001 | SB3101 | 01/22/15 | 05 | 001 | 2211 | 640 | 0000 | 000000 | 815 | 00 | 015 | | 10,627.50 |
| | | | | | | | | | | | | | | | | | Check total: \$24,076.25 |
| Check: 096364 Type: W Date: 02/27/15 Vendor: CERIDIAN Vendor#: 831658 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Carrier Fees for FY 15 | | 0151215 | 0001 | 332829703 | 02/02/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 91.80 |
| | | | | | | | | | | | | | | | | | Check total: \$91.80 |
| Check: 096365 Type: W Date: 02/27/15 Vendor: COLLEGE NOW GREATER CLEVELAND Vendor#: 030467 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | 3rd party contract for | | 0150953 | 0001 | 0002660 | 02/02/15 | 05 | 401 | 3260 | 511 | 9015 | 000000 | 410 | 00 | 000 | | 800.00 |
| | | | | | | | | | | | | | | | | | Check total: \$800.00 |
| Check: 096366 Type: W Date: 02/27/15 Vendor: COMDOC, INC. Vendor#: 030550 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Overage charges billed | | 0151396 | 0001 | IN492107 | 01/15/15 | 05 | 001 | 2690 | 426 | 0000 | 000000 | 832 | 00 | 026 | | 3,367.84 |
| | | | | | | | | | | | | | | | | | Check total: \$3,367.84 |
| Check: 096367 Type: W Date: 02/27/15 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | PRINTER LEASE FISCAL YEAR | | 0151027 | 0001 | IN546654 | 02/16/15 | 05 | 001 | 2211 | 429 | 0000 | 000000 | 815 | 00 | 015 | | 366.00 |
| | | | | | | | | | | | | | | | | | Check total: \$366.00 |
| Check: 096368 Type: W Date: 02/27/15 Vendor: COMDOC-CLEVELAND Vendor#: 030548 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | District Wide Copier Leas | | 0150399 | 0001 | 26487466 | 02/09/15 | 05 | 001 | 2690 | 426 | 0000 | 000000 | 832 | 00 | 026 | | 7,364.36 |
| | | | | | | | | | | | | | | | | | Check total: \$7,364.36 |

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

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

Page: 23
 (CHEKPY)

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

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

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

Page: 24
 (CHEKPY)

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

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

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

Page: 25
 (CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT | |
|--|---------------------------|-------------|-------------|-------|-------------------------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|------------|
| 0004 | Shipping & Handling | | 0151372 | 0004 | 0021006 | 02/06/15 | 05 | 401 | 3260 | 512 | 9615 | 000000 | 412 | 00 | 000 | | 19.99 | |
| | | | | | | | | | | | | | | | | | Check total: | \$303.99 |
| Check: 096387 Type: W Date: 02/27/15 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | Open P.O. for Physical Th | | 0150330 | 0001 | 0004668 | 01/31/15 | 05 | 001 | 2181 | 413 | 0000 | 000000 | 813 | 00 | 013 | | 6,158.75 | |
| | | | | | | | | | | | | | | | | | Check total: | \$6,158.75 |
| Check: 096388 Type: W Date: 02/27/15 Vendor: ONECOMMUNITY Vendor#: 832101 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | T1 and internet access fr | | 0150343 | 0001 | 0019053 | 02/01/15 | 05 | 401 | 3260 | 426 | 9015 | 000000 | 410 | 00 | 000 | | 1,000.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$1,000.00 |
| Check: 096389 Type: W Date: 02/27/15 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | Alarm system repair | | 0151439 | 0001 | 0069824 | 01/26/15 | 05 | 001 | 2720 | 429 | 0000 | 000000 | 700 | 00 | 078 | | 491.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$491.00 |
| Check: 096390 Type: W Date: 02/27/15 Vendor: PITNEY BOWES Vendor#: 160219 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | | |
| | | | | | GLOBAL FINANCIAL SERVICES LLC | | | | | | | | | | | | | |
| 0001 | Leasing charges for Middl | | 0150374 | 0001 | 1262196-FB15 | 02/13/15 | 05 | 001 | 2421 | 443 | 0000 | 000000 | 500 | 00 | 005 | | 179.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$179.00 |
| Check: 096391 Type: W Date: 02/27/15 Vendor: PITNEY BOWES, INC. Vendor#: 160217 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | Supplies for Postage Mach | | 0150100 | 0001 | 5502654525 | 01/29/15 | 05 | 001 | 2610 | 512 | 0000 | 000000 | 832 | 00 | 026 | | 193.58 | |
| | | | | | | | | | | | | | | | | | Check total: | \$193.58 |
| Check: 096392 Type: W Date: 02/27/15 Vendor: PLUMMASTER, INC. Vendor#: 160339 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | Plumbing parts | | 0151328 | 0001 | IN-01141081 | 01/28/15 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 116.93 | |
| 0002 | Plumbing parts | | 0151328 | 0001 | MC-0095230 | 12/16/14 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 23.88- | |
| | | | | | | | | | | | | | | | | | Check total: | \$93.05 |
| Check: 096393 Type: W Date: 02/27/15 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | HLS-HQH307N Holmes Quarts | | 0151333 | 0001 | 7-159738 | 02/03/15 | 05 | 001 | 2421 | 512 | 9412 | 000000 | 600 | 00 | 006 | | 189.98 | |
| 0002 | FLR-1113423LR 48 x 53 wit | | 0151333 | 0002 | 7-159738 | 02/03/15 | 05 | 001 | 2421 | 512 | 9412 | 000000 | 600 | 00 | 006 | | 129.99 | |
| | | | | | | | | | | | | | | | | | Check total: | \$319.97 |
| Check: 096394 Type: W Date: 02/27/15 Vendor: REPLACEMENT COMMERCIAL Vendor#: 832057 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | | |
| | | | | | PARTS WAREHOUSE | | | | | | | | | | | | | |
| 0001 | Plow parts, lawn mower pa | | 0151443 | 0001 | 0100408 | 02/05/15 | 05 | 001 | 2750 | 581 | 0000 | 000000 | 700 | 00 | 078 | | 129.33 | |
| | | | | | | | | | | | | | | | | | Check total: | \$129.33 |
| Check: 096395 Type: W Date: 02/27/15 Vendor: RUMPKE Vendor#: 832201 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | Trash removal - District | | 0151478 | 0001 | 0356110 | 01/17/15 | 05 | 001 | 2790 | 422 | 0000 | 000000 | 700 | 00 | 078 | | 33.77 | |
| 0002 | Trash removal - District | | 0151478 | 0001 | 0356111 | 01/17/15 | 05 | 001 | 2790 | 422 | 0000 | 000000 | 700 | 00 | 078 | | 389.70 | |
| 0003 | Trash removal - District | | 0151478 | 0001 | 0356112 | 01/17/15 | 05 | 001 | 2790 | 422 | 0000 | 000000 | 700 | 00 | 078 | | 526.14 | |
| 0004 | Trash removal - District | | 0151478 | 0001 | 0356113 | 01/17/15 | 05 | 001 | 2790 | 422 | 0000 | 000000 | 700 | 00 | 078 | | 337.74 | |

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

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

Page: 26
 (CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT | | | | | | | | | | | |
|--|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|--------------|------------|------------|--|--|--|--|--|--|--|--|-------|---|
| 0005 | Trash removal - District | | 0151478 | 0001 | 0356114 | 01/17/15 | 05 | 001 | 2790 | 422 | 0000 | 000000 | 700 | 00 | 078 | | 236.42 | | | | | | | | | | | |
| 0006 | Trash removal - District | | 0151478 | 0001 | 0356115 | 01/17/15 | 05 | 001 | 2790 | 422 | 0000 | 000000 | 700 | 00 | 078 | | 135.10 | | | | | | | | | | | |
| 0007 | Trash removal - District | | 0151478 | 0001 | 0356116 | 01/17/15 | 05 | 001 | 2790 | 422 | 0000 | 000000 | 700 | 00 | 078 | | 67.55 | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$1,726.42 | | | | | | | | | | | |
| Check: 096396 Type: W Date: 02/27/15 Vendor: SCHOOL PRIDE, LTD. | | | | | | | | | | | | | | | | Vendor#: | 832676 | Stat/Date: | | | | | | | | | Bank: | 1 |
| 0001 | 4X5 BANNER, BE SAFE, BE | | 0151240 | 0001 | 0035046 | 02/03/15 | 05 | 018 | 4600 | 890 | 952G | 000000 | 500 | 00 | 000 | | 360.00 | | | | | | | | | | | |
| 0002 | SHIPPING | | 0151240 | 0002 | 0035046 | 02/03/15 | 05 | 018 | 4600 | 890 | 952G | 000000 | 500 | 00 | 000 | | 30.00 | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$390.00 | | | | | | | | | | | |
| Check: 096397 Type: W Date: 02/27/15 Vendor: STAR THERAPY & SALES CORP. | | | | | | | | | | | | | | | | Vendor#: | 832657 | Stat/Date: | | | | | | | | | Bank: | |
| 0001 | Occupational Therapy 2014 | | 0151173 | 0001 | JANUARY 2015 | 01/31/15 | 05 | 516 | 2182 | 413 | 9015 | 000000 | 000 | 00 | 000 | | 6,934.00 | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$6,934.00 | | | | | | | | | | | |
| Check: 096398 Type: W Date: 02/27/15 Vendor: STATE ALARM SYSTEMS | | | | | | | | | | | | | | | | Vendor#: | 190410 | Stat/Date: | | | | | | | | | Bank: | 1 |
| 0001 | Security monitoring and | | 0151426 | 0001 | 0361413 | 01/21/15 | 05 | 001 | 2740 | 423 | 0000 | 000000 | 700 | 00 | 078 | | 89.95 | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$89.95 | | | | | | | | | | | |
| Check: 096399 Type: W Date: 02/27/15 Vendor: STEPHAN BENJAMIN | | | | | | | | | | | | | | | | Vendor#: | 190456 | Stat/Date: | | | | | | | | | Bank: | 1 |
| 0001 | reimbursement for Realtim | | 0151433 | 0001 | SNF-001700 | 01/13/15 | 05 | 300 | 4113 | 590 | 915D | 000000 | 600 | 00 | 000 | | 1,750.00 | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$1,750.00 | | | | | | | | | | | |
| Check: 096400 Type: W Date: 02/27/15 Vendor: STUVER AUTO SPRING COMPANY | | | | | | | | | | | | | | | | Vendor#: | 832716 | Stat/Date: | | | | | | | | | Bank: | 1 |
| 0001 | Bus 11 Spring replacement | | 0151471 | 0001 | 0115937 | 02/12/15 | 05 | 001 | 2840 | 423 | 0000 | 000000 | 705 | 00 | 078 | | 2,996.50 | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$2,996.50 | | | | | | | | | | | |
| Check: 096401 Type: W Date: 02/27/15 Vendor: TOM SCHAEFER PLUMBING, INC. | | | | | | | | | | | | | | | | Vendor#: | 200208 | Stat/Date: | | | | | | | | | Bank: | 1 |
| 0001 | repair backflow - Bus Gar | | 0151423 | 0001 | 0061589 | 01/23/15 | 05 | 001 | 2740 | 423 | 0000 | 000000 | 700 | 00 | 078 | | 180.00 | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$180.00 | | | | | | | | | | | |
| Check: 096402 Type: W Date: 02/27/15 Vendor: TURNEY AUTO PARTS, INC. | | | | | | | | | | | | | | | | Vendor#: | 200287 | Stat/Date: | | | | | | | | | Bank: | 1 |
| 0001 | 1/1/2015-6/30/2015 Misc P | | 0151108 | 0001 | 0563029 | 02/17/15 | 05 | 001 | 2840 | 581 | 0000 | 000000 | 705 | 00 | 078 | | 2.93 | | | | | | | | | | | |
| 0002 | Misc Maint items - belts, | | 0151318 | 0001 | 0562438 | 02/11/15 | 05 | 001 | 2740 | 573 | 0000 | 000000 | 700 | 00 | 078 | | 25.20 | | | | | | | | | | | |
| 0003 | Misc Maint items - belts, | | 0151318 | 0001 | 0562570 | 02/12/15 | 05 | 001 | 2740 | 573 | 0000 | 000000 | 700 | 00 | 078 | | 3.78 | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$31.91 | | | | | | | | | | | |
| Check: 096403 Type: W Date: 02/27/15 Vendor: UNIVERSAL OIL, INC | | | | | | | | | | | | | | | | Vendor#: | 210114 | Stat/Date: | | | | | | | | | Bank: | 1 |
| 0001 | 1/1/2015-6/30/2015 Misc D | | 0151121 | 0001 | I0243268 | 01/29/15 | 05 | 001 | 2821 | 582 | 0000 | 000000 | 705 | 00 | 078 | | 1,924.41 | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$1,924.41 | | | | | | | | | | | |
| Check: 096404 Type: W Date: 02/27/15 Vendor: VALLEY FORD TRUCK SALES | | | | | | | | | | | | | | | | Vendor#: | 220110 | Stat/Date: | | | | | | | | | Bank: | 1 |
| 0001 | Bus 3 "O" ring replacemen | | 0151470 | 0001 | 0073814 | 02/12/15 | 05 | 001 | 2840 | 423 | 0000 | 000000 | 705 | 00 | 078 | | 402.28 | | | | | | | | | | | |

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

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

Page: 27
 (CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|--|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|----------------------------|----------|
| Check total: | | | | | | | | | | | | | | | | \$402.28 | |
| Check: 096405 Type: W Date: 02/27/15 Vendor: WEX BANK | | | | | | | | | | | | | | | | Vendor#: 190512 Stat/Date: | Bank: 1 |
| 0001 | 1/1/2015-6/30/2015 Misc f | | 0151343 | 0001 | 39778328 | 02/06/15 | 05 | 001 | 2821 | 582 | 0000 | 000000 | 705 | 00 | 078 | | 139.03 |
| Check total: | | | | | | | | | | | | | | | | \$139.03 | |
| Check: 096406 Type: W Date: 02/27/15 Vendor: CLEVELAND COCA-COLA BOTTLING COMAPNY | | | | | | | | | | | | | | | | Vendor#: 030384 Stat/Date: | Bank: 1 |
| 0001 | beverages for Middle Scho | | 0151137 | 0001 | 0633155 | 01/06/15 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | | 345.80 |
| 0002 | beverages for Middle Scho | | 0151137 | 0001 | 0633409 | 01/21/15 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | | 450.32 |
| 0003 | Beverage for HS Dec | | 0151198 | 0001 | 0633546 | 01/29/15 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | | 374.40 |
| 0004 | Beverage for HS Dec | | 0151198 | 0001 | 2119213 | 01/15/15 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | | 581.36 |
| 0005 | Beverage for HS Dec | | 0151198 | 0001 | 2511950 | 01/22/15 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | | 448.76 |
| 0006 | Beverage for HS Dec | | 0151198 | 0001 | 3490421 | 01/09/15 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | | 523.64 |
| Check total: | | | | | | | | | | | | | | | | \$2,724.28 | |
| Check: 096407 Type: W Date: 02/27/15 Vendor: DAIRYMENS/ BORDEN DAIRY OF OHIO | | | | | | | | | | | | | | | | Vendor#: 040073 Stat/Date: | Bank: 1 |
| 0001 | milk/juice for | | 0151155 | 0001 | 0081109 | 01/10/15 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | | 444.70 |
| 0002 | milk/juice for | | 0151155 | 0001 | 0091980 | 01/17/15 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | | 990.55 |
| 0003 | milk/juice for | | 0151155 | 0001 | 0102542 | 01/24/15 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | | 687.70 |
| 0004 | milk/juice for | | 0151155 | 0001 | 0113329 | 01/31/15 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | | 1,121.85 |
| 0005 | milk purchase HS Jan 2015 | | 0151189 | 0001 | 0081109 | 01/10/15 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | | 717.00 |
| 0006 | milk purchase HS Jan 2015 | | 0151189 | 0001 | 0091908 | 01/17/15 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | | 1,463.40 |
| 0007 | milk purchase HS Jan 2015 | | 0151189 | 0001 | 0102542 | 01/24/15 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | | 644.45 |
| 0008 | milk purchase HS Jan 2015 | | 0151189 | 0001 | 0113329 | 01/31/15 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | | 1,381.55 |
| Check total: | | | | | | | | | | | | | | | | \$7,451.20 | |
| Check: 096408 Type: W Date: 02/27/15 Vendor: GORDON FOOD SERVICE ATTN: CREDIT DEPARTMENT | | | | | | | | | | | | | | | | Vendor#: 070448 Stat/Date: | Bank: 1 |
| 0001 | food/supplies for | | 0151157 | 0001 | 160814278 | 01/05/15 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | | 2,839.86 |
| 0002 | food/supplies for | | 0151157 | 0001 | 160894270 | 01/08/15 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | | 2,665.41 |
| 0003 | food/supplies for | | 0151157 | 0001 | 160941032 | 01/12/15 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | | 2,705.85 |
| 0004 | food/supplies for | | 0151157 | 0001 | 161022810 | 01/15/15 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | | 2,205.52 |
| 0005 | food/supplies for | | 0151157 | 0001 | 161090923 | 01/20/15 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | | 3,785.74 |
| 0006 | food/supplies for | | 0151157 | 0001 | 161149601 | 01/22/15 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | | 1,120.06 |
| 0007 | food/supplies for | | 0151157 | 0001 | 161197972 | 01/26/15 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | | 2,639.25 |
| 0008 | food/supplies for | | 0151157 | 0001 | 161281774 | 01/29/15 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | | 3,014.49 |
| 0009 | food/supplies for | | 0151157 | 0001 | 5866568 | 01/07/15 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | | 14.00- |
| 0010 | Food purchase for Dec | | 0151186 | 0001 | 160814277 | 01/05/15 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | | 4,215.44 |
| 0011 | Food purchase for Dec | | 0151186 | 0001 | 160894273 | 01/08/15 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | | 3,710.49 |
| 0012 | Food purchase for Dec | | 0151186 | 0001 | 160941051 | 01/12/15 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | | 4,156.98 |
| 0013 | Food purchase for Dec | | 0151186 | 0001 | 161022805 | 01/15/15 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | | 5,009.25 |
| 0014 | Food purchase for Dec | | 0151186 | 0001 | 161149593 | 01/22/15 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | | 2,867.16 |
| 0015 | Food purchase for Dec | | 0151186 | 0001 | 161197967 | 01/26/15 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | | 2,467.48 |
| 0016 | Food purchase for Dec | | 0151186 | 0001 | 161281771 | 01/29/15 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | | 2,679.42 |
| 0017 | Food purchase for Dec | | 0151186 | 0001 | 5859423 | 01/10/15 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | | 28.01- |
| 0018 | Food purchase for Dec | | 0151186 | 0001 | 5914526 | 01/26/15 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | | 119.70- |
| 0019 | Food purchase for Dec | | 0151186 | 0001 | 759123991 | 01/20/15 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | | 49.65 |
| Check total: | | | | | | | | | | | | | | | | \$45,970.34 | |

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

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

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

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

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

Page: 29
 (CHEKPY)

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

(Multi-bank check)

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

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

(Multi-bank check)

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

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

(Multi-bank check)

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

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

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

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

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

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

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

Page: 30
 (CHEKPY)

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

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

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

Page: 31
 (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: 096430 Type: W Date: 02/27/15 Vendor: DON REIS Vendor#: 702300 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Officials, Security, Work | 0151003 | 0001 | D.R | - 02/20/15 | 02/27/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 60.00 |
| Check total: \$60.00 | | | | | | | | | | | | | | | | | |
| Check: 096431 Type: W Date: 02/27/15 Vendor: DWAYNE HAYNES Vendor#: 702977 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Officials, Security, Work | 0151003 | 0001 | D.H | - 02/17/15 | 02/27/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 35.00 |
| 0002 | Officials, Security, Work | 0151003 | 0001 | D.H.- | 02/17/15 | 02/27/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 40.00 |
| Check total: \$75.00 | | | | | | | | | | | | | | | | | |
| Check: 096432 Type: W Date: 02/27/15 Vendor: JAH'LANTE A. BENNETT Vendor#: 702858 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Officials, Security, Work | 0151003 | 0001 | J.B | - 02/17/15 | 02/27/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 72.00 |
| Check total: \$72.00 | | | | | | | | | | | | | | | | | |
| Check: 096433 Type: W Date: 02/27/15 Vendor: JAMES L. SEAWRIGHT Vendor#: 700477 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Officials, Security, Work | 0151003 | 0001 | J.S | - 02/20/15 | 02/27/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 100.00 |
| Check total: \$100.00 | | | | | | | | | | | | | | | | | |
| Check: 096434 Type: W Date: 02/27/15 Vendor: JAMES TIMKO Vendor#: 702887 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Officials, Security, Work | 0151003 | 0002 | J.T | - 02/14/15 | 02/27/15 | 05 | 300 | 4530 | 419 | 926A | 000000 | 600 | 00 | 000 | | 40.00 |
| Check total: \$40.00 | | | | | | | | | | | | | | | | | |
| Check: 096435 Type: W Date: 02/27/15 Vendor: JAMES WINKELMAN Vendor#: 702432 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Officials, Security, Work | 0151003 | 0002 | J.W | - 02/14/15 | 02/27/15 | 05 | 300 | 4530 | 419 | 926A | 000000 | 600 | 00 | 000 | | 40.00 |
| 0002 | Officials, Security, Work | 0151003 | 0002 | J.W.- | 02/14/15 | 02/27/15 | 05 | 300 | 4530 | 419 | 926A | 000000 | 600 | 00 | 000 | | 60.00 |
| Check total: \$100.00 | | | | | | | | | | | | | | | | | |
| Check: 096436 Type: W Date: 02/27/15 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Officials, Security, Work | 0151003 | 0001 | J.M | - 02/12/15 | 02/27/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 100.00 |
| 0002 | Officials, Security, Work | 0151003 | 0002 | J.M | - 02/14/15 | 02/27/15 | 05 | 300 | 4530 | 419 | 926A | 000000 | 600 | 00 | 000 | | 100.00 |
| 0003 | Officials, Security, Work | 0151003 | 0001 | J.M | - 02/17/15 | 02/27/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 100.00 |
| 0004 | Officials, Security, Work | 0151003 | 0001 | J.M | - 02/20/15 | 02/27/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 100.00 |
| Check total: \$400.00 | | | | | | | | | | | | | | | | | |
| Check: 096437 Type: W Date: 02/27/15 Vendor: KENNETH KRAWCZYK Vendor#: 700540 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Officials, Security, Work | 0151003 | 0001 | K.M | - 02/20/15 | 02/27/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 72.00 |
| Check total: \$72.00 | | | | | | | | | | | | | | | | | |
| Check: 096438 Type: W Date: 02/27/15 Vendor: LUIS DEJESUS Vendor#: 702574 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Officials, Security, Work | 0151003 | 0002 | L.D | - 02/14/15 | 02/27/15 | 05 | 300 | 4530 | 419 | 926A | 000000 | 600 | 00 | 000 | | 60.00 |
| Check total: \$60.00 | | | | | | | | | | | | | | | | | |

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

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

Page: 32
 (CHEKPY)

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

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

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

Page: 33
 (CHEKPY)

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

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

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

Page: 34
(CHEKPY)

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

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

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

Page: 35
 (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: 096465 Type: W Date: 02/27/15 Vendor: HUDSON CITY SCHOOL DISTRICT Vendor#: 080360 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 0001 | Fee-Freshman Boys Basketb | | 0151417 | 0001 | 0151417 | 02/27/15 | 05 | 300 | 4510 | 849 | 926A | 000000 | 600 | 00 | 000 | | 125.00 |
| | | | | | | | | | | | | | | | | | Check total: \$125.00 |
| Check: 096466 Type: W Date: 02/27/15 Vendor: LORAIN CITY SCHOOLS Vendor#: 832721 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 0001 | fee, wr, Nationwide Class | | 0151454 | 0001 | 0151454 | 02/27/15 | 05 | 300 | 4510 | 849 | 926A | 000000 | 600 | 00 | 000 | | 250.00 |
| | | | | | | | | | | | | | | | | | Check total: \$250.00 |
| Check: 096467 Type: W Date: 02/27/15 Vendor: NEDAB Vendor#: 830786 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 0001 | fee/BW sectional tourn./B | | 0151449 | 0001 | 0151449 | 02/27/15 | 05 | 300 | 4510 | 849 | 926A | 000000 | 600 | 00 | 000 | | 80.00 |
| 0002 | fee/BW sectiional tourn./ | | 0151449 | 0002 | 0151449 | 02/27/15 | 05 | 300 | 4530 | 849 | 926A | 000000 | 600 | 00 | 000 | | 80.00 |
| | | | | | | | | | | | | | | | | | Check total: \$160.00 |
| Check: 096468 Type: W Date: 02/27/15 Vendor: NORTH ROYALTON MIDDLE SCHOOL Vendor#: 831933 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 0001 | fee - MS Wrestling | | 0151451 | 0001 | 0151451 | 01/17/15 | 05 | 300 | 4510 | 849 | 926A | 000000 | 600 | 00 | 000 | | 200.00 |
| | | | | | | | | | | | | | | | | | Check total: \$200.00 |
| Check: 096469 Type: W Date: 02/27/15 Vendor: QUILL CORPORATION Vendor#: 170114 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 0001 | Black Inkjet Cartridge | | 0151337 | 0001 | 1155615 | 02/03/15 | 05 | 401 | 3260 | 511 | 9515 | 000000 | 000 | 00 | 000 | | 49.28 |
| 0002 | White light weight card s | | 0151337 | 0003 | 9767412 | 01/21/15 | 05 | 401 | 3260 | 511 | 9515 | 000000 | 000 | 00 | 000 | | 12.32 |
| 0003 | File folders | | 0151337 | 0004 | 9767412 | 01/21/15 | 05 | 401 | 3260 | 511 | 9515 | 000000 | 000 | 00 | 000 | | 10.99 |
| | | | | | | | | | | | | | | | | | Check total: \$72.59 |
| Check: 096470 Type: W Date: 02/27/15 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 0001 | T-SHIRTS FOR TEAMS | | 0150923 | 0001 | 0011081 | 10/24/14 | 05 | 018 | 4600 | 890 | 952G | 000000 | 500 | 00 | 000 | | 1,242.00 |
| 0002 | Dimpled Softballs | | 0151422 | 0001 | 0011497 | 01/21/15 | 05 | 300 | 4530 | 590 | 926A | 000000 | 600 | 00 | 000 | | 35.00 |
| 0003 | Custom Hats/Baseball | | 0151435 | 0001 | 0151435 | 01/21/15 | 05 | 300 | 4510 | 590 | 926A | 000000 | 600 | 00 | 000 | | 972.00 |
| | | | | | | | | | | | | | | | | | Check total: \$2,249.00 |
| (Multi-bank check) | | | | | | | | | | | | | | | | | |
| Check: 096471 Type: W Date: 02/27/15 Vendor: TWINSBURG ATHLETIC BOOSTERS Vendor#: 200154 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 0001 | TAB Mid Sch Wrestling Tou | | 0151428 | 0001 | 0151428 | 02/27/15 | 05 | 300 | 4510 | 849 | 926A | 000000 | 600 | 00 | 000 | | 300.00 |
| | | | | | | | | | | | | | | | | | Check total: \$300.00 |
| Check: 096472 Type: W Date: 02/27/15 Vendor: UP-N-AWAY BALLOONS Vendor#: 832567 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 0001 | 2 Balloon bouquets used f | | 0151419 | 0001 | 0000627 | 02/03/15 | 05 | 300 | 4510 | 590 | 926A | 000000 | 600 | 00 | 000 | | 50.98 |
| | | | | | | | | | | | | | | | | | Check total: \$50.98 |
| Check: 096473 Type: W Date: 02/27/15 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: RECONCILED:02/27/15 Bank: 1 | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 0001 | Life Insurance Premiums | | 0151453 | 0001 | LIFEINS10140215 | 02/27/15 | 05 | 024 | 2510 | 856 | 9242 | 000000 | 000 | 00 | 000 | | 9,773.12 |
| | | | | | | | | | | | | | | | | | Check total: \$9,773.12 |

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

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

Page: 36
 (CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION | | | | | | ITEM | AMOUNT |
|-----|----------------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|-----|------|-----|-----|------|------|--------|
| | | | | | | | TI | FND | FUNC | OBJ | SCC | SUBJ | | |
| V | VOIDED CHECKS | 4 | | | CHECK TOTALS | 924.41 | | | | | | | | |
| R | RECONCILED CHECKS | 123 | | | CHECK TOTALS | 463,652.76 | | | | | | | | |
| W | WARRANT CHECKS | 295 | | | CHECK TOTALS | 857,050.15 | | | | | | | | |
| M | MEMO CHECKS | 0 | | | CHECK TOTALS | 0.00 | | | | | | | | |
| B | REFUND CHECKS | 0 | | | CHECK TOTALS | 0.00 | | | | | | | | |
| I | INVESTMENT CHECKS | 0 | | | CHECK TOTALS | 0.00 | | | | | | | | |
| T | TRANSFER CHECKS | 0 | | | CHECK TOTALS | 0.00 | | | | | | | | |
| D | DISTRIBUTION CHECKS | 0 | | | CHECK TOTALS | 0.00 | | | | | | | | |
| C | PAYROLL CHECKS | 0 | | | CHECK TOTALS | 0.00 | | | | | | | | |
| | MISSING CHECKS | 0 | | | | | | | | | | | | |
| ** | TOTAL CHECKS (LESS VOIDED) | 291 | ** | | TOTAL NET | 856,125.74 | | | | | | | | |
| *** | TOTAL CHECKS WRITTEN | 295 | *** | | GRAND TOTALS | 857,050.15 | | | | | | | | |

SCHEDULE OF INVESTMENTS

Schedule of Investments
FEBRUARY 2015

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

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

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

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

SM2

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

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC.

IRN # 044040 COUNTY: CUYAHOGA
 FEBRUARY 2015

FISCAL YEAR: 2015 MONTH: 02

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

TRANSFERS / ADVANCES/RETURNS OF ADVANCE

None

Exhibit "B"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

January 2015

RECONCILIATION

January-15

| | | | |
|-----------------------------------|------------------------------|----------------------------|------------------------------|
| Key Bank (checking) | \$96,280.54 | | |
| PNC Bank (checking) | 456,193.47 | | |
| PNC Bank (deposits) | 276,443.31 | <u>2,083,278.52</u> | Investments |
| JPMorgan Chase (payroll) | 11,140.50 | 113,169.48 | PNC |
| Investments | 4,782,064.15 | 9,701.45 | PNC ESCROW |
| Total Bank Depositories | <u>\$5,622,121.97</u> | 89,779.82 | Star |
| | | 46,008.71 | First Merit |
| Outstanding Checks | <u>(358,426.93)</u> | 1,340,126.17 | Charter One |
| | | 1,000,000.00 | RedTree Investment* |
| | | 100,000.00 | Independence Bank |
| Start up Cash-School Store | 50.00 | <u>4,782,064.15</u> | Blaugrund Scholarship |
| Start up Cash-HS Library | 50.00 | | *Formerly Baird |
| Start up Cash-Athletics | 1,050.00 | | |
| Returned NSF checks | \$0.00 | | |
| | | | |
| Deposit in Transit (Café) | 0.00 | | |
| Transfer from Star to Key | | | |
| | | | |
| Total Adjustments | <u>1,150.00</u> | | |
| | | | |
| Total Bank Balance | <u><u>\$5,264,845.04</u></u> | | |
| | | | |
| Total Fund Balance | <u><u>\$5,264,845.04</u></u> | | |
| | | | |
| Difference | <u><u>-</u></u> | | |

Allen D. Sluka

Treasurer's Signature

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

Date: 02/12/15
 Time: 9:27 am

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

Page: 1
 (FNDREVEX)

GENERAL (001)

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

Date: 02/12/15
Time: 9:27 am

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

Page: 2
(FNDREVEX)

BOND RETIREMENT (002)(cont'd)

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

Date: 02/12/15
 Time: 9:27 am

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

Page: 3
 (FNDREVEX)

| | BOND RETIREMENT (002) | | | | |
|--------------------------------|-----------------------|------------------|------------------|--------------|-------------------------|
| | January Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
| Fund Balance, Beg. of Period | \$ 358,256.01 | | \$ 1,566,346.98 | | |
| Revenue: | | | | | |
| TAXES | \$ 444,000.00 | \$ 3,218,000.00 | \$ 1,916,299.16 | | |
| OTHER RECEIPTS - LOCAL SOURCES | | | | | |
| UNRESTRICTED GRANTS-IN-AID | | \$ 690,000.00 | \$ 383,633.63 | | |
| TRANSFERS-IN | | | | | |
| Total Revenues: | \$ 444,000.00 | \$ 3,908,000.00 | \$ 2,299,932.79 | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| FRINGE BENEFITS | | | | | |
| TOTAL PERSONNEL: | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| PURCHASED SERVICES | | | | | |
| MISCELLANEOUS OBJECTS | | \$ 3,956,300.00 | \$ 3,064,023.76 | | \$ 892,276.24 |
| OTHER USES OF FUNDS | | | | | |
| Total Expenditures: | | \$ 3,956,300.00 | \$ 3,064,023.76 | | \$ 892,276.24 |
| Increase (Decrease) for Period | \$ 444,000.00 | | \$ 764,090.97- | | |
| Fund Balance, End of Period | \$ 802,256.01 | | \$ 802,256.01 | | |
| | ===== | | ===== | | |
| Current Encumbrances | \$ 0.00 | | \$ 0.00 | | |
| Unencumbered Cash Balance | \$ 802,256.01 | | \$ 802,256.01 | | |
| | ===== | | ===== | | |

Date: 02/12/15
 Time: 9:27 am

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

Page: 4
 (FNDREVEX)

PERMANENT IMPROVEMENT (003)

| | January Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|---------------------|------------------|------------------|--------------|-------------------------|
| | | | | | |
| Fund Balance, Beg. of Period | \$ 25,828.58- | | \$ 256.18 | | |
| Revenue: | | | | | |
| TAXES | \$ 13,566.30 | \$ 137,000.00 | \$ 70,391.69 | | |
| MISC. RECEIPTS - LOCAL SOURCES | | | | | |
| OTHER RECEIPTS - LOCAL SOURCES | | | | | |
| UNRESTRICTED GRANTS-IN-AID | | \$ 59,000.00 | \$ 21,814.39 | | |
| ADVANCES-IN | | | | | |
| | | | | | |
| Total Revenues: | \$ 13,566.30 | \$ 196,000.00 | \$ 92,206.08 | | |
| Expenditures: | | | | | |
| PURCHASED SERVICES | \$ 891.66- | \$ 152,837.00 | \$ 79,617.15 | | \$ 73,219.85 |
| CAPITAL OUTLAY | \$ 15,625.00- | \$ 26,997.00 | \$ 7,554.21 | \$ 23,975.00 | \$ 4,532.21- |
| CAPITAL OUTLAY | | | | | |
| MISCELLANEOUS OBJECTS | | \$ 2,600.00 | \$ 1,036.52 | | \$ 1,563.48 |
| OTHER USES OF FUNDS | | \$ 11,500.00 | | | \$ 11,500.00 |
| | | | | | |
| Total Expenditures: | \$ 16,516.66- | \$ 193,934.00 | \$ 88,207.88 | \$ 23,975.00 | \$ 81,751.12 |
| Increase (Decrease) for Period | \$ 30,082.96 | | \$ 3,998.20 | | |
| Fund Balance, End of Period | \$ 4,254.38 | | \$ 4,254.38 | | |
| | | | | | |
| Current Encumbrances | \$ 23,975.00 | | \$ 23,975.00 | | |
| Unencumbered Cash Balance | \$ 19,720.62- | | \$ 19,720.62- | | |
| | | | | | |

Date: 02/12/15
 Time: 9:27 am

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

Page: 5
 (FNDREVEX)

BUILDING (004)

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

Date: 02/12/15
 Time: 9:27 am

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

Page: 6
 (FNDREVEX)

FOOD SERVICE (006)

| | January Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|---|---------------------|------------------|------------------|---------------|-------------------------|
| | | | | | |
| Fund Balance, Beg. of Period | \$ 1,097,543.97 | | \$ 943,976.98 | | |
| Revenue: | | | | | |
| EARNINGS ON INVESTMENTS | \$ 44.43 | \$ 1,000.00 | \$ 229.33 | | |
| FOOD SERVICES | \$ 22,820.64 | \$ 220,000.00 | \$ 131,269.26 | | |
| MISC. RECEIPTS - LOCAL SOURCES | | \$ 1,000.00 | \$ 1,148.00 | | |
| RESTRICTED GRANTS-IN-AID | \$ 5,154.32 | \$ 25,000.00 | \$ 10,308.64 | | |
| RESTRICTED GRANTS-IN-AID TRANSFERS-IN ADVANCES-IN REFND OF PRIOR YEAR EXPENDITUR | | \$ 1,230,000.00 | \$ 682,149.58 | | |
| | | | | | |
| Total Revenues: | \$ 28,019.39 | \$ 1,477,000.00 | \$ 825,104.81 | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | \$ 46,722.36 | \$ 600,000.00 | \$ 314,936.69 | | \$ 285,063.31 |
| FRINGE BENEFITS | \$ 10,112.93 | \$ 151,966.57 | \$ 72,486.07 | | \$ 79,480.50 |
| | | | | | |
| TOTAL PERSONNEL: | \$ 56,835.29 | \$ 751,966.57 | \$ 387,422.76 | \$ 0.00 | \$ 364,543.81 |
| PURCHASED SERVICES | \$ 448.46 | \$ 15,000.00 | \$ 7,875.08 | \$ 31,933.55 | \$ 24,808.63- |
| SUPPLIES AND MATERIALS | \$ 50,102.51 | \$ 650,137.00 | \$ 334,626.81 | \$ 525,256.62 | \$ 209,746.43- |
| CAPITAL OUTLAY | | \$ 25,000.00 | \$ 14,495.04 | | \$ 10,504.96 |
| CAPITAL OUTLAY | | | | | |
| MISCELLANEOUS OBJECTS | | \$ 1,000.00 | \$ 6,485.00 | | \$ 5,485.00- |
| OTHER USES OF FUNDS | | | | | |
| | | | | | |
| Total Expenditures: | \$ 107,386.26 | \$ 1,443,103.57 | \$ 750,904.69 | \$ 557,190.17 | \$ 135,008.71 |
| Increase (Decrease) for Period | \$ 79,366.87- | | \$ 74,200.12 | | |
| Fund Balance, End of Period | \$ 1,018,177.10 | | \$ 1,018,177.10 | | |
| | | | | | |
| Current Encumbrances | \$ 557,190.17 | | \$ 557,190.17 | | |
| Unencumbered Cash Balance | \$ 460,986.93 | | \$ 460,986.93 | | |
| | | | | | |

Date: 02/12/15
 Time: 9:27 am

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

Page: 7
 (FNDREVEX)

| SPECIAL TRUST (007) | | | | | |
|--------------------------------|---------------------|------------------|------------------|--------------|-------------------------|
| | January Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
| | | | | | |
| Fund Balance, Beg. of Period | \$ 28,511.36 | | \$ 35,110.01 | | |
| Revenue: | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| EXTRA CURRIC (STUDENT) ACTIVIT | | | | | |
| MISC. RECEIPTS - LOCAL SOURCES | | \$ 8,500.00 | \$ 50.00 | | |
| REFND OF PRIOR YEAR EXPENDITUR | | \$ 500.00 | | | |
| | | | | | |
| Total Revenues: | \$ 9,000.00 | | \$ 50.00 | | |
| Expenditures: | | | | | |
| MISCELLANEOUS OBJECTS | \$ 300.00 | \$ 24,150.00 | \$ 6,948.65 | \$ 5,800.00 | \$ 11,401.35 |
| | | | | | |
| Total Expenditures: | \$ 300.00 | \$ 24,150.00 | \$ 6,948.65 | \$ 5,800.00 | \$ 11,401.35 |
| Increase (Decrease) for Period | \$ 300.00- | | \$ 6,898.65- | | |
| Fund Balance, End of Period | \$ 28,211.36 | | \$ 28,211.36 | | |
| | | | | | |
| Current Encumbrances | \$ 5,800.00 | | \$ 5,800.00 | | |
| Unencumbered Cash Balance | \$ 22,411.36 | | \$ 22,411.36 | | |
| | | | | | |

Date: 02/12/15
 Time: 9:27 am

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

Page: 8
 (FNDREVEX)

| | January Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|---------------------|------------------|------------------|--------------|-------------------------|
| | ----- | | | | |
| Fund Balance, Beg. of Period | \$ 101,099.01 | | \$ 102,099.01 | | |
| Revenue: | | | | | |
| EARNINGS ON INVESTMENTS | | \$ 600.00 | | | |
| MISC. RECEIPTS - LOCAL SOURCES | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| | ----- | | | | |
| Total Revenues: | | \$ 600.00 | | | |
| Expenditures: | | | | | |
| MISCELLANEOUS OBJECTS | | \$ 2,000.00 | \$ 1,000.00 | | \$ 1,000.00 |
| | ----- | | | | |
| Total Expenditures: | | \$ 2,000.00 | \$ 1,000.00 | | \$ 1,000.00 |
| Increase (Decrease) for Period | \$ 0.00 | | \$ 1,000.00- | | |
| Fund Balance, End of Period | \$ 101,099.01 | | \$ 101,099.01 | | |
| | ===== | | | | |
| Current Encumbrances | \$ 0.00 | | \$ 0.00 | | |
| Unencumbered Cash Balance | \$ 101,099.01 | | \$ 101,099.01 | | |
| | ===== | | | | |

Date: 02/12/15
 Time: 9:27 am

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

Page: 9
 (FNDREVEX)

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

Date: 02/12/15
 Time: 9:27 am

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

Page: 10
 (FNDREVEX)

| | January Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|---------------------|------------------|------------------|--------------|-------------------------|
| ----- | | | | | |
| Fund Balance, Beg. of Period | \$ 938,242.50 | | \$ 1,038,731.60 | | |
| Revenue: | | | | | |
| EARNINGS ON INVESTMENTS | \$ 117.19 | \$ 2,000.00 | \$ 707.69 | | |
| MISC. RECEIPTS - LOCAL SOURCES | | | | | |
| OTHER RECEIPTS - LOCAL SOURCES | | | | | |
| REVENUE FOR/ON BEHALF SCL DIST | | | | | |
| TRANSFERS-IN | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| ----- | | | | | |
| Total Revenues: | \$ 117.19 | \$ 2,000.00 | \$ 707.69 | | |
| Expenditures: | | | | | |
| PURCHASED SERVICES | | \$ 809,887.77 | \$ 11,992.00 | \$ 12,115.15 | \$ 785,780.62 |
| CAPITAL OUTLAY | | \$ 230,837.10 | \$ 89,087.60 | \$ 14,569.88 | \$ 127,179.62 |
| OTHER USES OF FUNDS | | | | | |
| ----- | | | | | |
| Total Expenditures: | | \$ 1,040,724.87 | \$ 101,079.60 | \$ 26,685.03 | \$ 912,960.24 |
| Increase (Decrease) for Period | \$ 117.19 | | \$ 100,371.91- | | |
| Fund Balance, End of Period | \$ 938,359.69 | | \$ 938,359.69 | | |
| ===== | | | | | |
| Current Encumbrances | \$ 26,685.03 | | \$ 26,685.03 | | |
| Unencumbered Cash Balance | \$ 911,674.66 | | \$ 911,674.66 | | |
| ===== | | | | | |

Date: 02/12/15
 Time: 9:27 am

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

Page: 12
 (FNDREVEX)

ROTARY-INTERNAL SERVICES (014)

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

Date: 02/12/15
 Time: 9:27 am

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

Page: 13
 (FNDREVEX)

PUBLIC SCHOOL SUPPORT (018)

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

Date: 02/12/15
 Time: 9:27 am

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

Page: 14
 (FNDREVEX)

| | January Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|---------------------|------------------|------------------|--------------|-------------------------|
| Fund Balance, Beg. of Period | \$ 6,559.29- | | \$ 65,180.68 | | |
| Revenue: | | | | | |
| MISC. RECEIPTS - LOCAL SOURCES | | \$ 55,000.00 | \$ 400.00 | | |
| RESTRICTED GRANTS-IN-AID | | \$ 5,000.00 | \$ 1,004.07 | | |
| RESTRICTED GRANTS-IN-AID | | | | | |
| TRANSFERS-IN | | | | | |
| ADVANCES-IN | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| Total Revenues: | \$ 60,000.00 | | \$ 1,404.07 | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | \$ 2,889.92 | \$ 44,000.00 | \$ 55,171.60 | | \$ 11,171.60- |
| FRINGE BENEFITS | \$ 451.74 | \$ 20,000.00 | \$ 10,423.44 | | \$ 9,576.56 |
| TOTAL PERSONNEL: | \$ 3,341.66 | \$ 64,000.00 | \$ 65,595.04 | \$ 0.00 | \$ 1,595.04- |
| PURCHASED SERVICES | | | \$ 5,500.00 | | \$ 5,500.00- |
| SUPPLIES AND MATERIALS | \$ 375.00 | \$ 20,551.67 | \$ 3,725.66 | \$ 23.71 | \$ 16,802.30 |
| CAPITAL OUTLAY | | | | | |
| MISCELLANEOUS OBJECTS | | | \$ 2,040.00 | | \$ 2,040.00- |
| OTHER USES OF FUNDS | | | | | |
| Total Expenditures: | \$ 3,716.66 | \$ 84,551.67 | \$ 76,860.70 | \$ 23.71 | \$ 7,667.26 |
| Increase (Decrease) for Period | \$ 3,716.66- | | \$ 75,456.63- | | |
| Fund Balance, End of Period | \$ 10,275.95- | | \$ 10,275.95- | | |
| Current Encumbrances | \$ 23.71 | | \$ 23.71 | | |
| Unencumbered Cash Balance | \$ 10,299.66- | | \$ 10,299.66- | | |

Date: 02/12/15
 Time: 9:27 am

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

Page: 15
 (FNDREVEX)

DISTRICT AGENCY (022)

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

Date: 02/12/15
 Time: 9:27 am

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

Page: 16
 (FNDREVEX)

EMPLOYEE BENEFITS SELF INS. (024)

| | January Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|---------------------|------------------|------------------|-----------------|-------------------------|
| | | | | | |
| Fund Balance, Beg. of Period | \$ 110,432.03- | | \$ 231,960.54 | | |
| Revenue: | | | | | |
| MISC. RECEIPTS - LOCAL SOURCES | | \$ 400,000.00 | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| | | | | | |
| Total Revenues: | | \$ 400,000.00 | | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | | | | | |
| | | | | | |
| TOTAL PERSONNEL: | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| MISCELLANEOUS OBJECTS | \$ 65,119.18 | \$ 427,259.87 | \$ 407,511.75 | \$ 1,823,712.75 | \$ 1,803,964.63- |
| | | | | | |
| Total Expenditures: | \$ 65,119.18 | \$ 427,259.87 | \$ 407,511.75 | \$ 1,823,712.75 | \$ 1,803,964.63- |
| Increase (Decrease) for Period | \$ 65,119.18- | | \$ 407,511.75- | | |
| Fund Balance, End of Period | \$ 175,551.21- | | \$ 175,551.21- | | |
| | | | | | |
| Current Encumbrances | \$ 1,823,712.75 | | \$ 1,823,712.75 | | |
| Unencumbered Cash Balance | \$ 1,999,263.96- | | \$ 1,999,263.96- | | |
| | | | | | |

Date: 02/12/15
 Time: 9:27 am

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

Page: 18
 (FNDREVEX)

CLASSROOM FACILITIES MAINT. (034)

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

Date: 02/12/15
 Time: 9:27 am

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

Page: 19
 (FNDREVEX)

STUDENT MANAGED ACTIVITY (200)

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

Date: 02/12/15
 Time: 9:27 am

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

Page: 20
 (FNDREVEX)

DISTRICT MANAGED ACTIVITY (300)

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

Date: 02/12/15
 Time: 9:29 am

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

Page: 3
 (FNDREVEX)

DMSA-MUSIC EXPRESS-HS (300 910E)

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

Date: 02/12/15
 Time: 9:29 am

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

Page: 4
 (FNDREVEX)

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

Date: 02/12/15
 Time: 9:27 am

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

Page: 21
 (FNDREVEX)

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

Date: 02/12/15
 Time: 9:27 am

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

Page: 23
 (FNDREVEX)

PUBLIC SCHOOL PRESCHOOL (439)

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

Date: 02/12/15
 Time: 9:27 am

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

Page: 24
 (FNDREVEX)

| | January Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|---------------------|------------------|------------------|--------------|-------------------------|
| ENTRY YEAR PROGRAMS (440) | | | | | |
| Fund Balance, Beg. of Period | \$ 182.53 | | \$ 182.53 | | |
| Revenue: | | | | | |
| RESTRICTED GRANTS-IN-AID | | | | | |
| ADVANCES-IN | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| Total Revenues: | | | | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | | | | | |
| FRINGE BENEFITS | | | | | |
| TOTAL PERSONNEL: | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| PURCHASED SERVICES | | | | | |
| SUPPLIES AND MATERIALS | | | | | |
| MISCELLANEOUS OBJECTS | | | | | |
| OTHER USES OF FUNDS | | | | | |
| Total Expenditures: | | | | | |
| Increase (Decrease) for Period | \$ 0.00 | | \$ 0.00 | | |
| Fund Balance, End of Period | \$ 182.53 | | \$ 182.53 | | |
| Current Encumbrances | \$ 0.00 | | \$ 0.00 | | |
| Unencumbered Cash Balance | \$ 182.53 | | \$ 182.53 | | |

Date: 02/12/15
 Time: 9:27 am

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

Page: 27
 (FNDREVEX)

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

Date: 02/12/15
 Time: 9:27 am

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

Page: 31
 (FNDREVEX)

VOCATIONAL EDUC. ENHANCEMENTS (461)

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

Date: 02/12/15
 Time: 9:27 am

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

Page: 32
 (FNDREVEX)

| | January Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|---------------------|------------------|------------------|--------------|-------------------------|
| | | | | | |
| Fund Balance, Beg. of Period | \$ 14,743.80- | | \$ 54.67 | | |
| Revenue: | | | | | |
| RESTRICTED GRANTS-IN-AID | \$ 4,732.23 | \$ 39,879.00 | \$ 17,876.99 | | |
| TRANSFERS-IN | | \$ 18,100.00 | | | |
| ADVANCES-IN | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| | | | | | |
| Total Revenues: | \$ 4,732.23 | \$ 57,979.00 | \$ 17,876.99 | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | \$ 4,356.84 | \$ 39,879.00 | \$ 32,026.56 | | \$ 7,852.44 |
| FRINGE BENEFITS | | | \$ 273.51 | | \$ 273.51- |
| | | | | | |
| TOTAL PERSONNEL: | \$ 4,356.84 | \$ 39,879.00 | \$ 32,300.07 | \$ 0.00 | \$ 7,578.93 |
| PURCHASED SERVICES | | | | | |
| OTHER USES OF FUNDS | | | | | |
| | | | | | |
| Total Expenditures: | \$ 4,356.84 | \$ 39,879.00 | \$ 32,300.07 | | \$ 7,578.93 |
| Increase (Decrease) for Period | \$ 375.39 | | \$ 14,423.08- | | |
| Fund Balance, End of Period | \$ 14,368.41- | | \$ 14,368.41- | | |
| | | | | | |
| Current Encumbrances | \$ 0.00 | | \$ 0.00 | | |
| Unencumbered Cash Balance | \$ 14,368.41- | | \$ 14,368.41- | | |
| | | | | | |

Date: 02/12/15
 Time: 9:27 am

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

Page: 34
 (FNDREVEX)

MISCELLANEOUS STATE GRANT FUND (499)

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

Date: 02/12/15
 Time: 9:27 am

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

Page: 37
 (FNDREVEX)

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

Date: 02/12/15
 Time: 9:27 am

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

Page: 39
 (FNDREVEX)

TITLE II D - TECHNOLOGY (533)

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

Date: 02/12/15
 Time: 9:27 am

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

Page: 40
 (FNDREVEX)

TITLE I SCHOOL IMPROVEMENT A (536)

| | January Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|---------------------|------------------|------------------|--------------|-------------------------|
| Fund Balance, Beg. of Period | \$ 6,955.67- | | \$ 85.96 | | |
| Revenue: | | | | | |
| RESTRICTED GRANTS-IN-AID | \$ 1,079.27 | \$ 83,560.00 | \$ 26,377.41 | | |
| TRANSFERS-IN | | | | | |
| ADVANCES-IN | | | | | |
| Total Revenues: | \$ 1,079.27 | \$ 83,560.00 | \$ 26,377.41 | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | | | | | |
| FRINGE BENEFITS | | | | | |
| TOTAL PERSONNEL: | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| PURCHASED SERVICES | \$ 2,000.00 | \$ 54,970.16 | \$ 8,789.53 | \$ 22,071.94 | \$ 24,108.69 |
| SUPPLIES AND MATERIALS | \$ 1,450.02 | \$ 16,512.71 | \$ 10,800.26 | | \$ 5,712.45 |
| OTHER USES OF FUNDS | | | \$ 16,200.00 | | \$ 16,200.00- |
| Total Expenditures: | \$ 3,450.02 | \$ 71,482.87 | \$ 35,789.79 | \$ 22,071.94 | \$ 13,621.14 |
| Increase (Decrease) for Period | \$ 2,370.75- | | \$ 9,412.38- | | |
| Fund Balance, End of Period | \$ 9,326.42- | | \$ 9,326.42- | | |
| Current Encumbrances | \$ 22,071.94 | | \$ 22,071.94 | | |
| Unencumbered Cash Balance | \$ 31,398.36- | | \$ 31,398.36- | | |

Date: 02/12/15
 Time: 9:27 am

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

Page: 42
 (FNDREVEX)

TITLE I DISADVANTAGED CHILDREN (572)

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

Date: 02/12/15
 Time: 9:27 am

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

Page: 43
 (FNDREVEX)

TITLE V INNOVATIVE EDUC PGM (573)

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

Date: 02/12/15
 Time: 9:27 am

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

Page: 44
 (FNDREVEX)

DRUG FREE SCHOOL GRANT FUND (584)

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

Date: 02/12/15
 Time: 9:27 am

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

Page: 45
 (FNDREVEX)

IDEA PRESCHOOL-HANDICAPPED (587)

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

Date: 02/12/15
 Time: 9:27 am

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

Page: 46
 (FNDREVEX)

IMPROVING TEACHER QUALITY (590)

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

Date: 02/12/15
 Time: 9:27 am

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

Page: 47
 (FNDREVEX)

MISCELLANEOUS FED. GRANT FUND (599)

| | January Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|---------------------|------------------|------------------|--------------|-------------------------|
| | | | | | |
| Fund Balance, Beg. of Period | \$ 4,044.18 | | \$ 4,044.18 | | |
| Revenue: | | | | | |
| RESTRICTED GRANTS-IN-AID | | | | | |
| ADVANCES-IN | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| | | | | | |
| Total Revenues: | | | | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | | | | | |
| FRINGE BENEFITS | | | | | |
| TOTAL PERSONNEL: | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| PURCHASED SERVICES | | | | | |
| SUPPLIES AND MATERIALS | | | | | |
| CAPITAL OUTLAY | | | | | |
| CAPITAL OUTLAY | | | | | |
| MISCELLANEOUS OBJECTS | | | | | |
| OTHER USES OF FUNDS | | | | | |
| | | | | | |
| Total Expenditures: | | | | | |
| Increase (Decrease) for Period | \$ 0.00 | | \$ 0.00 | | |
| Fund Balance, End of Period | \$ 4,044.18 | | \$ 4,044.18 | | |
| | | | | | |
| Current Encumbrances | \$ 0.00 | | \$ 0.00 | | |
| Unencumbered Cash Balance | \$ 4,044.18 | | \$ 4,044.18 | | |
| | | | | | |

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

Aggregate of Funds

| | January Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|------------------------------------|---------------------|------------------|------------------|-----------------|-------------------------|
| Total Fund Balance, Beg. of Period | \$ 4,672,570.08 | | \$ 6,913,876.57 | | |
| Revenue: | | | | | |
| TAXES | \$ 2,024,022.45 | \$ 18,482,000.00 | \$ 10,398,933.40 | | |
| TUITION | \$ 746.23 | \$ 350,000.00 | \$ 163,426.28 | | |
| TRANSPORTATION FEES | \$ 8,055.10 | \$ 23,000.00 | \$ 22,163.10 | | |
| EARNINGS ON INVESTMENTS | \$ 342.43 | \$ 18,720.00 | \$ 6,841.32 | | |
| FOOD SERVICES | \$ 22,820.64 | \$ 220,000.00 | \$ 131,269.26 | | |
| EXTRA CURRIC (STUDENT) ACTIVIT | \$ 35,573.33 | \$ 306,650.00 | \$ 160,713.09 | | |
| CLASSROOM MATERIALS AND FEES | \$ 510.00 | \$ 22,000.00 | \$ 7,754.97 | | |
| MISC. RECEIPTS - LOCAL SOURCES | \$ 21,196.32 | \$ 890,745.00 | \$ 111,345.21 | | |
| OTHER RECEIPTS - LOCAL SOURCES | | | | | |
| UNRESTRICTED GRANTS-IN-AID | | | | | |
| RESTRICTED GRANTS-IN-AID | | \$ 5,000.00 | \$ 1,004.07 | | |
| UNRESTRICTED GRANTS-IN-AID | \$ 1,620,567.75 | \$ 22,169,500.00 | \$ 12,930,404.68 | | |
| RESTRICTED GRANTS-IN-AID | \$ 135,713.24 | \$ 2,155,440.00 | \$ 1,320,233.77 | | |
| REVENUE FOR/ON BEHALF SCL DIST | | | | | |
| RESTRICTED GRANTS-IN-AID | \$ 228,802.11 | \$ 3,868,740.00 | \$ 1,895,886.61 | | |
| TRANSFERS-IN | | \$ 212,485.00 | | | |
| ADVANCES-IN | | \$ 238,300.00 | \$ 226,800.00 | | |
| REFND OF PRIOR YEAR EXPENDITUR | | \$ 500.00 | \$ 27,692.85 | | |
| Total Revenues: | \$ 4,098,349.60 | \$ 48,963,080.00 | \$ 27,404,468.61 | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | \$ 1,842,511.39 | \$ 23,814,486.97 | \$ 13,785,280.15 | | \$ 10,029,206.82 |
| FRINGE BENEFITS | \$ 594,129.07 | \$ 8,209,860.11 | \$ 4,392,896.76 | | \$ 3,816,963.35 |
| TOTAL PERSONNEL: | \$ 2,436,640.46 | \$ 32,024,347.08 | \$ 18,178,176.91 | \$ 0.00 | \$ 13,846,170.17 |
| PURCHASED SERVICES | \$ 781,299.12 | \$ 10,883,305.57 | \$ 4,626,794.56 | \$ 1,874,839.93 | \$ 4,381,671.08 |
| SUPPLIES AND MATERIALS | \$ 134,163.68 | \$ 3,072,471.01 | \$ 1,406,196.05 | \$ 867,874.83 | \$ 798,400.13 |
| CAPITAL OUTLAY | \$ 48,474.52 | \$ 775,060.35 | \$ 575,373.92 | \$ 102,463.65 | \$ 97,222.78 |
| ***OBJECT CODE 0700 INVALID*** | | | | | |
| MISCELLANEOUS OBJECTS | \$ 105,496.86 | \$ 5,468,984.11 | \$ 4,040,158.70 | \$ 1,889,371.68 | \$ 460,546.27- |
| OTHER USES OF FUNDS | | \$ 39,787.72 | \$ 226,800.00 | | \$ 187,012.28- |
| Total Expenditures: | \$ 3,506,074.64 | \$ 52,263,955.84 | \$ 29,053,500.14 | \$ 4,734,550.09 | \$ 18,475,905.61 |
| Increase (Decrease) for Period | \$ 592,274.96 | | \$ 1,649,031.53- | | |
| Total Fund Balance, End of Period | \$ 5,264,845.04 | | \$ 5,264,845.04 | | |

Date: 02/12/15
Time: 9:27 am

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

Page: 49
(FNDREVEX)

Aggregate of Funds (cont'd)

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

CHECKS PAID FOR MONTH

Date: 02/12/2015
 Time: 9:58 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 01/01/2015 AND 01/31/2015
 WARRANT, OUTSTANDING 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: 095880 Type: W Date: 01/09/15 Vendor: JENNIFER KRZYNOWEK Vendor#: 703061 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Officials, Security, Work | 0151003 | 0001 | J.K - 12/27/14 | 01/09/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | | 40.00 |
| | | | | | | | | | | | | | | | | Check total: | \$40.00 |
| Check: 021061 Type: W Date: 01/12/15 Vendor: DIANE HORVATH Vendor#: 040185 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Spousal Reimbursement thr | 0151138 | 0001 | HORVATH1214 | 01/12/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | | 125.00 |
| | | | | | | | | | | | | | | | | Check total: | \$125.00 |
| Check: 095925 Type: W Date: 01/12/15 Vendor: GWEN ABRAHAM Vendor#: 070582 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Reimbursment | 0151242 | 0001 | 0151242 | 01/12/15 | 05 | 018 | 4600 | 890 | 912G | 000000 | 100 | 00 | 000 | | | 138.35 |
| | | | | | | | | | | | | | | | | Check total: | \$138.35 |
| Check: 095932 Type: W Date: 01/12/15 Vendor: MARK TINSLEY Vendor#: 702267 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Officials, Security, Work | 0151003 | 0001 | M.T - 12/27/14 | 01/12/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | | 60.00 |
| | | | | | | | | | | | | | | | | Check total: | \$60.00 |
| Check: 095934 Type: W Date: 01/12/15 Vendor: NEIL KEIM Vendor#: 702675 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Officials, Security, Work | 0151003 | 0001 | N.K - 12/19/14 | 01/12/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | | 35.00 |
| 0002 | Officials, Security, Work | 0151003 | 0001 | N.K.- 12/19/14 | 01/12/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | | 40.00 |
| | | | | | | | | | | | | | | | | Check total: | \$75.00 |
| Check: 095935 Type: W Date: 01/12/15 Vendor: NICK DeCESARE Vendor#: 700666 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Officials, Security, Work | 0151003 | 0001 | N.D - 12/23/14 | 01/12/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | | 60.00 |
| | | | | | | | | | | | | | | | | Check total: | \$60.00 |
| Check: 021072 Type: W Date: 01/20/15 Vendor: AMY BICAN Vendor#: 832330 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Spousal Reimbursement thr | 0151138 | 0001 | BICAN1214 | 01/20/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | | 125.00 |
| | | | | | | | | | | | | | | | | Check total: | \$125.00 |
| Check: 021073 Type: W Date: 01/20/15 Vendor: AMY HALUSKER Vendor#: 832512 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Spousal Reimbursement thr | 0151138 | 0001 | HALUSKER0115 | 01/20/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | | 62.50 |
| 0002 | Spousal Reimbursement thr | 0151138 | 0001 | HALUSKER1231 | 01/20/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | | 62.50 |
| | | | | | | | | | | | | | | | | Check total: | \$125.00 |
| Check: 021074 Type: W Date: 01/20/15 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Spousal Reimbursement thr | 0151138 | 0001 | WALCOFF1231 | 01/20/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | | 62.50 |
| | | | | | | | | | | | | | | | | Check total: | \$62.50 |
| Check: 021076 Type: W Date: 01/20/15 Vendor: KELLY TURK Vendor#: 832638 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Spousal Reimbursement thr | 0151138 | 0001 | KTURK1214 | 01/20/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | | 73.38 |

Date: 02/12/2015
 Time: 9:58 am

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

Page: 2
 (CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|---|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|----------------------------|---------|
| Check total: | | | | | | | | | | | | | | | | \$73.38 | |
| Check: 021078 Type: W Date: 01/20/15 Vendor: LORI FRANK | | | | | | | | | | | | | | | | Vendor#: 832359 Stat/Date: | Bank: 1 |
| 0001 | Spousal Reimbursement thr | | 0151138 | 0001 | FRANK0115 | 01/20/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 84.50 |
| 0002 | Spousal Reimbursement thr | | 0151138 | 0001 | FRANK1014 | 01/20/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 83.40 |
| 0003 | Spousal Reimbursement thr | | 0151138 | 0001 | FRANK1114 | 01/20/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 83.40 |
| 0004 | Spousal Reimbursement thr | | 0151138 | 0001 | FRANK1214 | 01/20/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 83.40 |
| Check total: | | | | | | | | | | | | | | | | \$334.70 | |
| Check: 095997 Type: W Date: 01/21/15 Vendor: CHRISTOPHER SAUER | | | | | | | | | | | | | | | | Vendor#: 831303 Stat/Date: | Bank: 1 |
| 0001 | Reimbursement for use of | | 0150807 | 0001 | DECEMBER '14 | 01/15/15 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 50.00 |
| Check total: | | | | | | | | | | | | | | | | \$50.00 | |
| Check: 096010 Type: W Date: 01/21/15 Vendor: JODY SAXTON | | | | | | | | | | | | | | | | Vendor#: 100311 Stat/Date: | Bank: 1 |
| 0001 | Reimbursement for use of | | 0150397 | 0001 | OCTOBER '14 | 01/15/15 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 50.00 |
| Check total: | | | | | | | | | | | | | | | | \$50.00 | |
| Check: 096014 Type: W Date: 01/21/15 Vendor: MARY ANN MARSHALL | | | | | | | | | | | | | | | | Vendor#: 130204 Stat/Date: | Bank: 1 |
| 0001 | Reimbursement for use of | | 0150981 | 0001 | DECEMBER '14 | 01/15/15 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 25.00 |
| Check total: | | | | | | | | | | | | | | | | \$25.00 | |
| Check: 096023 Type: W Date: 01/21/15 Vendor: TRASH Tournament Olmsted Falls Academic | | | | | | | | | | | | | | | | Vendor#: 832496 Stat/Date: | Bank: 1 |
| 0001 | TRASH tournament fee | | 0150956 | 0001 | 00000001 | 11/10/14 | 05 | 300 | 4143 | 519 | 956H | 000000 | 600 | 00 | 000 | | 175.00 |
| Check total: | | | | | | | | | | | | | | | | \$175.00 | |
| Check: 096032 Type: W Date: 01/22/15 Vendor: TIFFANY'S PIZZA | | | | | | | | | | | | | | | | Vendor#: 832705 Stat/Date: | Bank: 1 |
| 0001 | January 30, 2015- need 7 | | 0151255 | 0001 | 0151255 | 12/19/14 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | 130.00 |
| Check total: | | | | | | | | | | | | | | | | \$130.00 | |
| Check: 096035 Type: W Date: 01/22/15 Vendor: DAVID DOSKY | | | | | | | | | | | | | | | | Vendor#: 702737 Stat/Date: | Bank: |
| 0001 | Officials, Security, Work | | 0151003 | 0001 | D.D - 01/09/15 | 01/22/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 72.00 |
| Check total: | | | | | | | | | | | | | | | | \$72.00 | |
| Check: 096042 Type: W Date: 01/22/15 Vendor: PAUL A. SADOSKY | | | | | | | | | | | | | | | | Vendor#: 700756 Stat/Date: | Bank: |
| 0001 | Officials, Security, Work | | 0151003 | 0001 | D.S - 01/09/15 | 01/22/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 72.00 |
| Check total: | | | | | | | | | | | | | | | | \$72.00 | |
| Check: 096043 Type: W Date: 01/22/15 Vendor: RICHARD E. FOGLE C/O GARFIELD HTS. POLICE DEPT. | | | | | | | | | | | | | | | | Vendor#: 700867 Stat/Date: | Bank: |
| 0001 | Officials, Security, Work | | 0151003 | 0001 | R.F - 01/10/15 | 01/22/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 100.00 |
| Check total: | | | | | | | | | | | | | | | | \$100.00 | |
| Check: 096046 Type: W Date: 01/22/15 Vendor: TIMOTHY M. TATULINSKI | | | | | | | | | | | | | | | | Vendor#: 701069 Stat/Date: | Bank: |

Date: 02/12/2015
 Time: 9:58 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 01/01/2015 AND 01/31/2015
 WARRANT, OUTSTANDING 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 | Officials, Security, Work | | 0151003 | 0001 | T.T - 01/09/15 | 01/22/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 100.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$100.00 | |
| Check: 021085 Type: W Date: 01/26/15 Vendor: CHRISTY WALCOFF | | | | | | | | | | | | | | | | | Vendor#: | 030292 Stat/Date: | Bank: 1 |
| 0001 | Spousal Reimbursement thr | | 0151138 | 0001 | WALCOFF0115 | 01/26/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 62.50 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$62.50 | |
| Check: 021091 Type: W Date: 01/26/15 Vendor: BOBBIE MARKSBERRY | | | | | | | | | | | | | | | | | Vendor#: | 831533 Stat/Date: | Bank: 1 |
| 0001 | Spousal Reimbursement thr | | 0151138 | 0001 | MARKSB0123 | 01/26/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 62.50 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$62.50 | |
| Check: 021096 Type: W Date: 01/26/15 Vendor: STEPHANIE SEICHKO | | | | | | | | | | | | | | | | | Vendor#: | 832333 Stat/Date: | Bank: 1 |
| 0001 | Spousal Reimbursement thr | | 0151138 | 0001 | SEICHKO1114 | 01/26/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 | | |
| 0002 | Spousal Reimbursement thr | | 0151138 | 0001 | SEICHKO1215 | 01/26/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 | |
| Check: 021099 Type: W Date: 01/26/15 Vendor: MELISSA YOUNG | | | | | | | | | | | | | | | | | Vendor#: | 832464 Stat/Date: | Bank: 1 |
| 0001 | Spousal Reimbursement thr | | 0151138 | 0001 | YOUNG0117 | 01/26/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 62.50 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$62.50 | |
| Check: 021100 Type: W Date: 01/26/15 Vendor: HEATHER STEVENS | | | | | | | | | | | | | | | | | Vendor#: | 832500 Stat/Date: | Bank: 1 |
| 0001 | Spousal Reimbursement thr | | 0151138 | 0001 | STEVENS0614 | 01/26/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 | | |
| 0002 | Spousal Reimbursement thr | | 0151138 | 0001 | STEVENS0714 | 01/26/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 | | |
| 0003 | Spousal Reimbursement thr | | 0151138 | 0001 | STEVENS0814 | 01/26/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$375.00 | |
| Check: 096056 Type: W Date: 01/26/15 Vendor: ALLEN SLUKA | | | | | | | | | | | | | | | | | Vendor#: | 010270 Stat/Date: | Bank: 1 |
| 0001 | Reimbursement for use of | | 0150368 | 0001 | DECEMBER '14 | 12/24/14 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 50.00 | | |
| 0002 | Reimbursement for use of | | 0150368 | 0001 | JANUARY '15 | 01/25/15 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 50.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$100.00 | |
| Check: 096058 Type: W Date: 01/26/15 Vendor: ASG EDUCATION SERVICES, LLC | | | | | | | | | | | | | | | | | Vendor#: | 831969 Stat/Date: | Bank: 1 |
| | | | | | THE LEAP PROGRAM | | | | | | | | | | | | | | |
| 0001 | Open P.O. Out of District | | 0150282 | 0001 | 0000297 | 01/13/15 | 05 | 516 | 1235 | 479 | 9015 | 000000 | 813 | 00 | 013 | | 4,810.00 | | |
| 0002 | Open P.O. Out of District | | 0150282 | 0001 | Credit-#273 | 11/24/14 | 05 | 516 | 1235 | 479 | 9015 | 000000 | 813 | 00 | 013 | | 4,160.00 | | |
| 0003 | Open P.O. for LEAP O.O.D. | | 0151312 | 0001 | 0000282 | 01/09/15 | 05 | 516 | 1235 | 479 | 9015 | 000000 | 813 | 00 | 013 | | 86,860.00 | | |
| 0004 | 001-1249-479-0000-000000- | | 0151312 | 0002 | 0000282 | 01/09/15 | 05 | 001 | 1245 | 473 | 0000 | 000000 | 813 | 00 | 013 | | 31,440.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$118,950.00 | |
| (Multi-bank check) | | | | | | | | | | | | | | | | | | | |
| Check: 096062 Type: W Date: 01/26/15 Vendor: CLEVELAND COCA-COLA | | | | | | | | | | | | | | | | | Vendor#: | 030384 Stat/Date: | Bank: 1 |
| | | | | | BOTTLING COMPANY | | | | | | | | | | | | | | |
| 0001 | beverages for Middle Scho | | 0151137 | 0001 | 0530644 | 12/09/14 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | | 267.80 | | |
| 0002 | beverages for Middle Scho | | 0151137 | 0001 | 2118635 | 12/02/14 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 500 | 00 | 000 | | 267.80 | | |

Date: 02/12/2015
 Time: 9:58 am

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

Page: 4
 (CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT | |
|--|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|------------|
| 0003 | Beverage for HS Dec | | 0151198 | 0001 | 0829245 | 12/11/14 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | | 348.14 | |
| 0004 | Beverage for HS Dec | | 0151198 | 0001 | 2118864 | 12/18/14 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | | 294.84 | |
| 0005 | Beverage for HS Dec | | 0151198 | 0001 | 3112062 | 12/04/14 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 600 | 00 | 000 | | 575.90 | |
| | | | | | | | | | | | | | | | | | Check total: | \$1,754.48 |
| Check: 096064 Type: W Date: 01/26/15 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | Reimbursement for use of | | 0150354 | 0001 | DECEMBER '14 | 01/25/15 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 50.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$50.00 |
| Check: 096066 Type: W Date: 01/26/15 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | Misc Repairs to Transport | | 0151289 | 0001 | 0012910 | 12/17/14 | 05 | 001 | 2840 | 429 | 0000 | 000000 | 705 | 00 | 078 | | 299.12 | |
| | | | | | | | | | | | | | | | | | Check total: | \$299.12 |
| Check: 096067 Type: W Date: 01/26/15 Vendor: FASTENATION, INC. Vendor#: 832044 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | 5 ea Velcro brand Hook 88 | | 0151228 | 0001 | 0161732 | 01/07/15 | 05 | 516 | 1231 | 511 | 9015 | 000000 | 813 | 00 | 013 | | 178.04 | |
| | | | | | | | | | | | | | | | | | Check total: | \$178.04 |
| Check: 096068 Type: W Date: 01/26/15 Vendor: FITNESS FINDERS, INC. Vendor#: 831512 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | Jumbo Dog tags | | 0151206 | 0001 | 0196996 | 01/05/15 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | 158.00 | |
| 0002 | Walker | | 0151206 | 0002 | 0196996 | 01/05/15 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | 26.95 | |
| 0003 | Helpers Hand | | 0151206 | 0003 | 0196996 | 01/05/15 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | 28.95 | |
| 0004 | Sneaker | | 0151206 | 0004 | 0196996 | 01/05/15 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | 26.95 | |
| 0005 | Fit Feet | | 0151206 | 0005 | 0196996 | 01/05/15 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | 79.00 | |
| 0006 | Metallic Chains 24" | | 0151206 | 0006 | 0196996 | 01/05/15 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | 62.00 | |
| 0007 | Twinkle Toes | | 0151206 | 0007 | 0196996 | 01/05/15 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | 7.59 | |
| 0008 | Mileage Club Bulletin Bor | | 0151206 | 0008 | 0196996 | 01/05/15 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | 8.58 | |
| 0009 | Cardiovascular Fitness | | 0151206 | 0009 | 0196996 | 01/05/15 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | 18.00 | |
| 0010 | Jumping Jack;Jills | | 0151206 | 0010 | 0196996 | 01/05/15 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | 26.95 | |
| 0011 | Shipping | | 0151206 | 0012 | 0196996 | 01/05/15 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | 35.44 | |
| | | | | | | | | | | | | | | | | | Check total: | \$478.41 |
| Check: 096069 Type: W Date: 01/26/15 Vendor: FUSES UNLIMITED Vendor#: 832087 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | Fuses for High School air | | 0151311 | 0001 | 0623319 | 12/23/14 | 05 | 001 | 2740 | 573 | 0000 | 000000 | 700 | 00 | 078 | | 911.98 | |
| | | | | | | | | | | | | | | | | | Check total: | \$911.98 |
| Check: 096077 Type: W Date: 01/26/15 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | Open P.O. for Physical Th | | 0150330 | 0001 | 0004639 | 12/31/14 | 05 | 001 | 2181 | 413 | 0000 | 000000 | 813 | 00 | 013 | | 4,160.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$4,160.00 |
| Check: 096078 Type: W Date: 01/26/15 Vendor: NOWAK TOURS Vendor#: 831779 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | DEPOSIT FOR WASHINGTON DC | | 0151119 | 0001 | 0005362 | 12/05/14 | 05 | 014 | 4600 | 490 | 9455 | 000000 | 500 | 00 | 000 | | 4,000.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$4,000.00 |
| Check: 096082 Type: W Date: 01/26/15 Vendor: PITNEY BOWES Vendor#: 160219 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | | |

Date: 02/12/2015
 Time: 9:58 am

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

Page: 5
 (CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT | | |
|--|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|-------------------|---------|
| GLOBAL FINANCIAL SERVICES LLC | | | | | | | | | | | | | | | | | | | |
| 0001 | Leasing charges for Middl | | 0150374 | 0001 | 1262196-JA15 | 01/13/15 | 05 | 001 | 2421 | 443 | 0000 | 000000 | 500 | 00 | 005 | | 179.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$179.00 | |
| Check: 096083 Type: W Date: 01/26/15 Vendor: POSTMASTER | | | | | | | | | | | | | | | | | Vendor#: | 160260 Stat/Date: | Bank: 1 |
| 0001 | POSTAGE FOR QUARTERLY | | 0150188 | 0001 | 0150188 | 01/22/15 | 05 | 001 | 2610 | 443 | 0000 | 000000 | 832 | 00 | 026 | | 2,040.01 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$2,040.01 | |
| Check: 096084 Type: W Date: 01/26/15 Vendor: SCENARIO LEARNING | | | | | | | | | | | | | | | | | Vendor#: | 830768 Stat/Date: | Bank: 1 |
| 0001 | SafeSchools Online Staff | | 0150108 | 0001 | IN-15706 | 06/11/14 | 05 | 001 | 2290 | 418 | 0000 | 000000 | 835 | 00 | 023 | | 3,120.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$3,120.00 | |
| Check: 096085 Type: W Date: 01/26/15 Vendor: SCHOOL HEALTH CORPORATION | | | | | | | | | | | | | | | | | Vendor#: | 190142 Stat/Date: | Bank: 1 |
| 0001 | Sure Temp Disposable Prob | | 0151165 | 0001 | 2926627-00 | 12/16/14 | 05 | 401 | 3260 | 512 | 9615 | 000000 | 412 | 00 | 000 | | 38.69 | | |
| 0002 | Plastic Band Aids 3/4" x | | 0151165 | 0002 | 2926627-00 | 12/16/14 | 05 | 401 | 3260 | 512 | 9615 | 000000 | 412 | 00 | 000 | | 45.81 | | |
| 0003 | Therma Kool Hot/Cold Comp | | 0151165 | 0003 | 2926627-00 | 12/16/14 | 05 | 401 | 3260 | 512 | 9615 | 000000 | 412 | 00 | 000 | | 84.00 | | |
| 0004 | Ziploc Sandwich Bags 100 | | 0151165 | 0005 | 2926627-00 | 12/16/14 | 05 | 401 | 3260 | 512 | 9615 | 000000 | 412 | 00 | 000 | | 97.20 | | |
| 0005 | Ziploc SNACK Bags 100 per | | 0151165 | 0006 | 2926627-00 | 12/16/14 | 05 | 401 | 3260 | 512 | 9615 | 000000 | 412 | 00 | 000 | | 90.72 | | |
| 0006 | Kotex Thin Maxi Pads 22/p | | 0151165 | 0007 | 2926627-00 | 12/16/14 | 05 | 401 | 3260 | 512 | 9615 | 000000 | 412 | 00 | 000 | | 33.45 | | |
| 0007 | BOOK: TAKING DIABETES TO | | 0151165 | 0008 | 2926627-00 | 12/16/14 | 05 | 401 | 3260 | 512 | 9615 | 000000 | 412 | 00 | 000 | | 9.99 | | |
| 0008 | 3 1/2 OZ FLAT BOTTOM CLEA | | 0151165 | 0004 | 2926627-01 | 12/18/14 | 05 | 401 | 3260 | 512 | 9615 | 000000 | 412 | 00 | 000 | | 73.40 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$473.26 | |
| Check: 096086 Type: W Date: 01/26/15 Vendor: SEAN PATTON | | | | | | | | | | | | | | | | | Vendor#: | 832426 Stat/Date: | Bank: 1 |
| 0001 | Items needed for school y | | 0150303 | 0001 | 4th Reimburse. | 01/25/15 | 05 | 018 | 4600 | 890 | 942G | 000000 | 400 | 00 | 000 | | 44.95 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$44.95 | |
| Check: 096087 Type: W Date: 01/26/15 Vendor: SPANISH FIRST CLASS, INC. | | | | | | | | | | | | | | | | | Vendor#: | 832654 Stat/Date: | Bank: 1 |
| 0001 | Third party contract for | | 0150539 | 0001 | 0150539 | 01/07/15 | 05 | 401 | 3260 | 411 | 9015 | 000000 | 410 | 00 | 000 | | 14,450.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$14,450.00 | |
| Check: 096088 Type: W Date: 01/26/15 Vendor: STAR THERAPY & SALES CORP. | | | | | | | | | | | | | | | | | Vendor#: | 832657 Stat/Date: | Bank: |
| 0001 | Occupational Therapy 2014 | | 0151173 | 0001 | DECEMBER 2014 | 12/31/14 | 05 | 516 | 2182 | 413 | 9015 | 000000 | 000 | 00 | 000 | | 4,680.50 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$4,680.50 | |
| Check: 096090 Type: W Date: 01/26/15 Vendor: SUZANNE WASHKO | | | | | | | | | | | | | | | | | Vendor#: | 190560 Stat/Date: | Bank: 1 |
| 0001 | Purchase of coffee for | | 0151267 | 0001 | REIMBURSEMENT | 01/25/15 | 05 | 018 | 4600 | 890 | 902G | 000000 | 600 | 00 | 000 | | 133.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$133.00 | |
| Check: 096091 Type: W Date: 01/26/15 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS. | | | | | | | | | | | | | | | | | Vendor#: | 200129 Stat/Date: | Bank: 1 |
| 0001 | Reimbursement for use of | | 0150353 | 0001 | NOVEMBER '14 | 01/25/15 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 50.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$50.00 | |

Date: 02/12/2015
 Time: 9:58 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 01/01/2015 AND 01/31/2015
 WARRANT, OUTSTANDING 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 |
|---|---------------------------|------------------------------------|----------------|---------------|-------------------|--------------|-----|------|------|------|--------|------|----|-----|-----|------|----------|
| Check: 096095 Type: W Date: 01/27/15 Vendor: ATHA GROUP, INC. | | Vendor#: 832677 Stat/Date: Bank: | | | | | | | | | | | | | | | |
| 0001 | Scoreboard repairs (gym) | 0151248 | 0001 | 0000344 | 12/15/14 | 05 | 034 | 2720 | 423 | 0000 | 000000 | 600 | 00 | 000 | | | 590.00 |
| Check total: \$590.00 | | | | | | | | | | | | | | | | | |
| Check: 096097 Type: W Date: 01/27/15 Vendor: CINTAS CORPORATION | | Vendor#: 832680 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | linen service for High | 0150970 | 0001 | 01248120 | 12/02/14 | 05 | 006 | 3190 | 429 | 0000 | 000000 | 600 | 00 | 000 | | | 26.69 |
| 0002 | linen service for Middle | 0150970 | 0002 | 012648121 | 12/02/14 | 05 | 006 | 3190 | 429 | 0000 | 000000 | 500 | 00 | 000 | | | 37.44 |
| 0003 | linen service for High | 0150970 | 0001 | 012648122 | 12/02/14 | 05 | 006 | 3190 | 429 | 0000 | 000000 | 600 | 00 | 000 | | | 11.44 |
| 0004 | linen service for High | 0150970 | 0001 | 012648123 | 12/02/14 | 05 | 006 | 3190 | 429 | 0000 | 000000 | 600 | 00 | 000 | | | 11.44 |
| 0005 | linen service for Middle | 0150970 | 0002 | 012648124 | 12/02/14 | 05 | 006 | 3190 | 429 | 0000 | 000000 | 500 | 00 | 000 | | | 19.19 |
| 0006 | linen service for High | 0150970 | 0001 | 012649850 | 12/02/14 | 05 | 006 | 3190 | 429 | 0000 | 000000 | 600 | 00 | 000 | | | 26.69 |
| 0007 | linen service for Middle | 0150970 | 0002 | 012649851 | 12/09/14 | 05 | 006 | 3190 | 429 | 0000 | 000000 | 500 | 00 | 000 | | | 26.44 |
| 0008 | linen service for High | 0150970 | 0001 | 012649852 | 12/09/14 | 05 | 006 | 3190 | 429 | 0000 | 000000 | 600 | 00 | 000 | | | 11.44 |
| 0009 | linen service for High | 0150970 | 0001 | 012649853 | 12/09/14 | 05 | 006 | 3190 | 429 | 0000 | 000000 | 600 | 00 | 000 | | | 11.44 |
| 0010 | linen service for Middle | 0150970 | 0002 | 012649854 | 12/09/14 | 05 | 006 | 3190 | 429 | 0000 | 000000 | 500 | 00 | 000 | | | 19.19 |
| 0011 | linen service for High | 0150970 | 0001 | 012651596 | 12/16/14 | 05 | 006 | 3190 | 429 | 0000 | 000000 | 600 | 00 | 000 | | | 20.69 |
| 0012 | linen service for Middle | 0150970 | 0002 | 012651597 | 12/16/14 | 05 | 006 | 3190 | 429 | 0000 | 000000 | 500 | 00 | 000 | | | 23.19 |
| 0013 | linen service for High | 0150970 | 0001 | 012651598 | 12/16/14 | 05 | 006 | 3190 | 429 | 0000 | 000000 | 600 | 00 | 000 | | | 11.44 |
| 0014 | linen service for High | 0150970 | 0001 | 012651599 | 12/16/14 | 05 | 006 | 3190 | 429 | 0000 | 000000 | 600 | 00 | 000 | | | 11.44 |
| 0015 | linen service for Middle | 0150970 | 0002 | 012651600 | 12/16/14 | 05 | 006 | 3190 | 429 | 0000 | 000000 | 500 | 00 | 000 | | | 14.19 |
| Check total: \$282.35 | | | | | | | | | | | | | | | | | |
| Check: 096098 Type: W Date: 01/27/15 Vendor: DOMINION EAST OHIO | | Vendor#: 050110 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | NATURAL GAS USAGE MONTHLY | 0150213 | 0002 | MAPLE LEAF-01 | 01/05/15 | 05 | 001 | 2720 | 453 | 0000 | 000000 | 200 | 00 | 007 | | | 963.06 |
| Check total: \$963.06 | | | | | | | | | | | | | | | | | |
| Check: 096099 Type: W Date: 01/27/15 Vendor: GREG HOVAN | | Vendor#: 832701 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Reimbursement for Title | 0151286 | 0001 | 0151286 | 01/27/15 | 05 | 001 | 2850 | 489 | 0000 | 000000 | 705 | 00 | 078 | | | 16.00 |
| Check total: \$16.00 | | | | | | | | | | | | | | | | | |
| Check: 096100 Type: W Date: 01/27/15 Vendor: MIDWEST GRAPHIC SERVICES | | Vendor#: 831955 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | District Wide Printing fo | 0140211 | 0001 | 0005979 | 01/07/15 | 05 | 001 | 2610 | 461 | 0000 | 000000 | 832 | 00 | 026 | | | 435.00 |
| Check total: \$435.00 | | | | | | | | | | | | | | | | | |
| Check: 096102 Type: W Date: 01/27/15 Vendor: WEX BANK | | Vendor#: 190512 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | 1/1/2015-6/30/2015 Misc F | 0151094 | 0001 | 39439404 | 01/06/15 | 05 | 001 | 2821 | 582 | 0000 | 000000 | 705 | 00 | 078 | | | 214.73 |
| Check total: \$214.73 | | | | | | | | | | | | | | | | | |
| Check: 096103 Type: W Date: 01/28/15 Vendor: DRURY INN & SUITES FINDLEY | | Vendor#: 831290 Stat/Date: Bank: | | | | | | | | | | | | | | | |
| 0001 | Hotel rooms for Show Choi | 0151252 | 0001 | 0151252 | 01/28/15 | 05 | 300 | 4137 | 590 | 910E | 000000 | 600 | 00 | 000 | | | 4,712.52 |
| Check total: \$4,712.52 | | | | | | | | | | | | | | | | | |
| Check: 096104 Type: W Date: 01/28/15 Vendor: ADAMS BOOK COMPANY, INC. | | Vendor#: 010147 Stat/Date: Bank: | | | | | | | | | | | | | | | |

Date: 02/12/2015
 Time: 9:58 am

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

Page: 7
 (CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT | |
|---|---------------------------|-------------|-------------|-------|----------------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|------------|
| 0001 | The Boy on the Striped Pa | | 0151162 | 0001 | A45390-P | 01/08/15 | 05 | 536 | 1120 | 511 | 915I | 000000 | 500 | 00 | 000 | | 649.00 | |
| 0002 | The Outsiders (35% off) | | 0151162 | 0002 | A45390-P | 01/08/15 | 05 | 536 | 1120 | 511 | 915I | 000000 | 500 | 00 | 000 | | 649.00 | |
| 0003 | Shipping/handling | | 0151162 | 0003 | A45390-P | 01/08/15 | 05 | 536 | 1120 | 511 | 915I | 000000 | 500 | 00 | 000 | | 103.84 | |
| | | | | | | | | | | | | | | | | | Check total: | \$1,401.84 |
| Check: 096108 Type: W Date: 01/28/15 Vendor: COLLINS SPORTS MEDICINE | | | | | | | | | | | | | | | | | | Bank: |
| | | | | | W.L. COLLINS CORP. | | | | | | | | | | | | | |
| 0001 | bid request for trainer's | | 0151061 | 0001 | 0240478 | 01/07/15 | 05 | 300 | 4510 | 590 | 926A | 000000 | 600 | 00 | 000 | | 87.12 | |
| 0002 | bid request for trainer's | | 0151061 | 0002 | 0240478 | 01/07/15 | 05 | 300 | 4530 | 590 | 926A | 000000 | 600 | 00 | 000 | | 87.12 | |
| | | | | | | | | | | | | | | | | | Check total: | \$174.24 |
| Check: 096110 Type: W Date: 01/28/15 Vendor: CUMMINS BRIDGEWAY, LLC | | | | | | | | | | | | | | | | | | Bank: 1 |
| | | | | | #774494 | | | | | | | | | | | | | |
| 0001 | 1/1/2015-6/30/2015 Misc B | | 0151096 | 0001 | 019-99496 | 01/21/15 | 05 | 001 | 2840 | 581 | 0000 | 000000 | 705 | 00 | 078 | | 517.84 | |
| | | | | | | | | | | | | | | | | | Check total: | \$517.84 |
| Check: 096111 Type: W Date: 01/28/15 Vendor: CUSTOM ELECTRIC SERVICE | | | | | | | | | | | | | | | | | | Bank: 1 |
| 0001 | 1/1/2015-6/30/2015 Misc | | 0151097 | 0001 | 0040847 | 01/05/15 | 05 | 001 | 2840 | 581 | 0000 | 000000 | 705 | 00 | 078 | | 575.00 | |
| 0002 | Circulating pump repair - | | 0151226 | 0001 | 0040771 | 12/30/14 | 05 | 001 | 2740 | 573 | 0000 | 000000 | 700 | 00 | 078 | | 95.00 | |
| 0003 | Circulating pump repair - | | 0151226 | 0001 | 0040945 | 01/07/15 | 05 | 001 | 2740 | 573 | 0000 | 000000 | 700 | 00 | 078 | | 95.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$765.00 |
| Check: 096114 Type: W Date: 01/28/15 Vendor: ELEVATION HEALTHCARE, LLC | | | | | | | | | | | | | | | | | | Bank: 1 |
| 0001 | 2014-2015 Pre school | | 0150805 | 0001 | 44125-113 | 01/13/15 | 05 | 001 | 2140 | 413 | 0000 | 000000 | 813 | 00 | 013 | | 691.56 | |
| | | | | | | | | | | | | | | | | | Check total: | \$691.56 |
| Check: 096115 Type: W Date: 01/28/15 Vendor: FIRST BOOK NATIONAL OFFICE | | | | | | | | | | | | | | | | | | Bank: |
| | | | | | ATTN: FBNBB PAYMENTS | | | | | | | | | | | | | |
| 0001 | Shipping/handling for Nat | | 0151010 | 0001 | 620-65807 | 12/15/14 | 05 | 572 | 1110 | 511 | 9015 | 000000 | 100 | 00 | 000 | | 8.00 | |
| 0002 | Shipping/handling for Nat | | 0151010 | 0002 | 620-65807 | 12/15/14 | 05 | 572 | 1110 | 511 | 9015 | 000000 | 200 | 00 | 000 | | 10.30 | |
| 0003 | Shipping/handling for Nat | | 0151010 | 0003 | 620-65807 | 12/15/14 | 05 | 572 | 1110 | 511 | 9015 | 000000 | 400 | 00 | 000 | | 10.30 | |
| | | | | | | | | | | | | | | | | | Check total: | \$28.60 |
| Check: 096116 Type: W Date: 01/28/15 Vendor: FITNESS FINDERS, INC. | | | | | | | | | | | | | | | | | | Bank: 1 |
| 0001 | Mileage Club Start Up Kit | | 0151263 | 0001 | 0197412 | 01/13/15 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | 74.95 | |
| 0002 | Shipping | | 0151263 | 0002 | 0197412 | 01/13/15 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | 11.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$85.95 |
| Check: 096119 Type: W Date: 01/28/15 Vendor: M & M CERTIFIED WELDING | | | | | | | | | | | | | | | | | | Bank: 1 |
| 0001 | 1/1/2015-6/30/2015 Misc | | 0151100 | 0001 | 0063854 | 01/16/15 | 05 | 001 | 2840 | 423 | 0000 | 000000 | 705 | 00 | 078 | | 525.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$525.00 |
| Check: 096121 Type: W Date: 01/28/15 Vendor: MSB | | | | | | | | | | | | | | | | | | Bank: |
| 0001 | Open PO - Service fee to | | 0140183 | 0001 | 0031399 | 01/08/15 | 05 | 001 | 1241 | 411 | 913M | 000000 | 813 | 00 | 013 | | 36.81 | |
| 0002 | Open PO - Service fee to | | 0140183 | 0001 | 0031400 | 01/08/15 | 05 | 001 | 1241 | 411 | 913M | 000000 | 813 | 00 | 013 | | 550.46 | |

Date: 02/12/2015
 Time: 9:58 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 01/01/2015 AND 01/31/2015
 WARRANT, OUTSTANDING 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: | | | | | | | | | | | | | | | | \$587.27 | |
| Check: 096122 Type: W Date: 01/28/15 Vendor: NEFF COMPANY | | | | | | | | | | | | | | | | Vendor#: 140233 Stat/Date: | Bank: |
| 0001 | 2014 state of ohio footba | | 0151254 | 0001 | 0151254 | 12/15/14 | 05 | 300 | 4510 | 590 | 926A | 000000 | 600 | 00 | 000 | | 500.00 |
| Check total: | | | | | | | | | | | | | | | | \$500.00 | |
| Check: 096124 Type: W Date: 01/28/15 Vendor: PREMIER PRINTING & PROMOTIONS | | | | | | | | | | | | | | | | Vendor#: 831968 Stat/Date: | Bank: 1 |
| 0001 | index cards 3X5 ruled | | 0151169 | 0001 | 7-159534 | 01/05/15 | 05 | 001 | 2421 | 512 | 0000 | 000000 | 200 | 00 | 002 | | 34.90 |
| 0002 | Economy Rulled Writing Pa | | 0151169 | 0002 | 7-159534 | 01/05/15 | 05 | 001 | 2421 | 512 | 0000 | 000000 | 200 | 00 | 002 | | 7.99 |
| 0003 | Economy Rulled Writing Pa | | 0151169 | 0003 | 7-159534 | 01/05/15 | 05 | 001 | 2421 | 512 | 0000 | 000000 | 200 | 00 | 002 | | 7.29 |
| 0004 | Desk Pad Calendar | | 0151169 | 0004 | 7-159534 | 01/05/15 | 05 | 001 | 2421 | 512 | 0000 | 000000 | 200 | 00 | 002 | | 109.06 |
| 0005 | Tent Calendar wildlife | | 0151169 | 0005 | 7-159534 | 01/05/15 | 05 | 001 | 2421 | 512 | 0000 | 000000 | 200 | 00 | 002 | | 9.99 |
| 0006 | TENT CALENDAR PUPPY | | 0151169 | 0006 | 7-159534 | 01/05/15 | 05 | 001 | 2421 | 512 | 0000 | 000000 | 200 | 00 | 002 | | 10.49 |
| 0007 | COMPACT DESK CALENDAR REF | | 0151169 | 0007 | 7-159534 | 01/05/15 | 05 | 001 | 2421 | 512 | 0000 | 000000 | 200 | 00 | 002 | | 47.96 |
| 0008 | ONE COLOR DAILY DESK CALE | | 0151169 | 0008 | 7-159534 | 01/05/15 | 05 | 001 | 2421 | 512 | 0000 | 000000 | 200 | 00 | 002 | | 19.96 |
| Check total: | | | | | | | | | | | | | | | | \$247.64 | |
| Check: 096125 Type: W Date: 01/28/15 Vendor: RHODE ISLAND NOVELTY | | | | | | | | | | | | | | | | Vendor#: 180243 Stat/Date: | Bank: 1 |
| 0001 | JOLLY RANCHER | | 0151208 | 0001 | IN3329556 | 01/07/15 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | 64.50 |
| 0002 | 8" WAND PEN | | 0151208 | 0002 | IN3329556 | 01/07/15 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | 21.00 |
| 0003 | 1.5" SMALL NOISE PUTTY | | 0151208 | 0003 | IN3329556 | 01/07/15 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | 27.00 |
| 0004 | DUBBLE BUBBLE GUM | | 0151208 | 0004 | IN3329556 | 01/07/15 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | 48.60 |
| 0005 | 2.1 OZ COTTON CANDY BAG | | 0151208 | 0005 | IN3329556 | 01/07/15 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | 33.60 |
| 0006 | TOOTSIE ROLLS | | 0151208 | 0006 | IN3329556 | 01/07/15 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | 29.00 |
| 0007 | CHARMS BLOW POPS | | 0151208 | 0007 | IN3329556 | 01/07/15 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | 59.80 |
| 0008 | 12 PIECE COLOR CHALK SET | | 0151208 | 0009 | IN3329556 | 01/07/15 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | 10.50 |
| 0009 | BLING COMPACT MIRROR | | 0151208 | 0010 | IN3329556 | 01/07/15 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | 23.40 |
| 0010 | SPORT BALL POPPER | | 0151208 | 0011 | IN3329556 | 01/07/15 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | 9.60 |
| 0011 | TWIZZLERS | | 0151208 | 0012 | IN3329556 | 01/07/15 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | 45.00 |
| 0012 | MINI AIRHEADS MIXED | | 0151208 | 0013 | IN3329556 | 01/07/15 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | 30.00 |
| 0013 | 2.75 BOUNCING PUTTY | | 0151208 | 0014 | IN3329556 | 01/07/15 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | 48.75 |
| 0014 | 9"PUPPY IN PURSE | | 0151208 | 0015 | IN3329556 | 01/07/15 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | 13.50 |
| 0015 | 2.5 " GLOW IN THE DARK SL | | 0151208 | 0016 | IN3329556 | 01/07/15 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | 42.00 |
| 0016 | 24" CRAYON INFLATE | | 0151208 | 0017 | IN3329556 | 01/07/15 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | 25.00 |
| 0017 | RING POP LOLLIPOP | | 0151208 | 0018 | IN3329556 | 01/07/15 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | 180.00 |
| 0018 | CANDY BRACELET | | 0151208 | 0019 | IN3329556 | 01/07/15 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | 7.50 |
| 0019 | JEWEL RING | | 0151208 | 0020 | IN3329556 | 01/07/15 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | 17.25 |
| 0020 | PEACE & LOVE RING | | 0151208 | 0021 | IN3329556 | 01/07/15 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | 12.50 |
| 0021 | AMOEBIA PUTTY | | 0151208 | 0023 | IN3329556 | 01/07/15 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | 12.00 |
| 0022 | \$100. BILL PRINTED WALLE | | 0151208 | 0024 | IN3329556 | 01/07/15 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | 21.60 |
| 0023 | GIRLS RULE COIN PURSE KEY | | 0151208 | 0025 | IN3329556 | 01/07/15 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | 15.00 |
| 0024 | SHIPPING | | 0151208 | 0027 | IN3329556 | 01/07/15 | 05 | 018 | 4600 | 890 | 922G | 000000 | 200 | 00 | 000 | | 30.00 |
| Check total: | | | | | | | | | | | | | | | | \$827.10 | |
| Check: 096126 Type: W Date: 01/28/15 Vendor: SCHOLASTIC MAGAZINES | | | | | | | | | | | | | | | | Vendor#: 190133 Stat/Date: | Bank: |
| 0001 | See Attachment | | 0150804 | 0001 | M5526467 | 01/06/15 | 05 | 001 | 1110 | 511 | 9412 | 000000 | 400 | 00 | 004 | | 336.60 |
| Check total: | | | | | | | | | | | | | | | | \$336.60 | |

Date: 02/12/2015
 Time: 9:58 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 01/01/2015 AND 01/31/2015
 WARRANT, OUTSTANDING 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: 096127 Type: W Date: 01/28/15 Vendor: SOLUTION TREE, INC. | | | | | | | | | | | | Vendor#: 832699 Stat/Date: | Bank: | | | | |
| 0001 | Beyond the Common Core (b | | 0151150 | 0001 | 0818234 | 01/27/15 | 05 | 590 | 2213 | 511 | 9015 | 000000 | 600 | 00 | 022 | | 29.95 |
| 0002 | Shipping/handling | | 0151150 | 0002 | 0818234 | 01/27/15 | 05 | 590 | 2213 | 511 | 9015 | 000000 | 600 | 00 | 022 | | 5.00 |
| | | | | | | | | | | | | | | | | Check total: | \$34.95 |
| Check: 096129 Type: W Date: 01/28/15 Vendor: TRUCK EQUIPMENT SALES, LLC | | | | | | | | | | | | Vendor#: 832709 Stat/Date: | Bank: 1 | | | | |
| 0001 | Box Truck Parts | | 0151265 | 0001 | 0002793 | 01/14/15 | 05 | 001 | 2821 | 640 | 0000 | 000000 | 705 | 00 | 078 | | 185.84 |
| | | | | | | | | | | | | | | | | Check total: | \$185.84 |
| Check: 096131 Type: W Date: 01/29/15 Vendor: ADRIAN LEE THOMPSON | | | | | | | | | | | | Vendor#: 703008 Stat/Date: | Bank: | | | | |
| 0001 | Officials, Security, Work | | 0151003 | 0003 | A.T - 01/12/15 | 01/05/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 500 | 00 | 000 | | 40.00 |
| 0002 | Officials, Security, Work | | 0151003 | 0003 | A.T - 01/15/15 | 01/05/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 500 | 00 | 000 | | 40.00 |
| | | | | | | | | | | | | | | | | Check total: | \$80.00 |
| Check: 096132 Type: W Date: 01/29/15 Vendor: BRIAN HAGAN | | | | | | | | | | | | Vendor#: 702983 Stat/Date: | Bank: | | | | |
| 0001 | Officials, Security, Work | | 0151003 | 0002 | B.H - 01/17/15 | 01/05/15 | 05 | 300 | 4530 | 419 | 926A | 000000 | 600 | 00 | 000 | | 60.00 |
| | | | | | | | | | | | | | | | | Check total: | \$60.00 |
| Check: 096133 Type: W Date: 01/29/15 Vendor: BRUCE MATTHIAS | | | | | | | | | | | | Vendor#: 702971 Stat/Date: | Bank: | | | | |
| 0001 | Officials, Security, Work | | 0151003 | 0001 | B.M - 01/13/15 | 01/28/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 40.00 |
| | | | | | | | | | | | | | | | | Check total: | \$40.00 |
| Check: 096134 Type: W Date: 01/29/15 Vendor: BUCKO LAVELLE | | | | | | | | | | | | Vendor#: 702883 Stat/Date: | Bank: | | | | |
| 0001 | Officials, Security, Work | | 0151003 | 0001 | B.L - 01/13/15 | 01/05/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 60.00 |
| | | | | | | | | | | | | | | | | Check total: | \$60.00 |
| Check: 096135 Type: W Date: 01/29/15 Vendor: CHRIS BRANDT | | | | | | | | | | | | Vendor#: 702885 Stat/Date: | Bank: | | | | |
| 0001 | Officials, Security, Work | | 0151003 | 0003 | C.B - 01/14/15 | 01/05/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 500 | 00 | 000 | | 40.00 |
| | | | | | | | | | | | | | | | | Check total: | \$40.00 |
| Check: 096136 Type: W Date: 01/29/15 Vendor: CHRIS WOOLEY | | | | | | | | | | | | Vendor#: 832712 Stat/Date: | Bank: | | | | |
| 0001 | Misc. classroom suppl | | 0151370 | 0001 | 1st Reimburse. | 01/29/15 | 05 | 516 | 1231 | 511 | 9015 | 000000 | 813 | 00 | 013 | | 36.00 |
| | | | | | | | | | | | | | | | | Check total: | \$36.00 |
| Check: 096137 Type: W Date: 01/29/15 Vendor: COPLEY HIGH SCHOOL ACADEMIC CHALLENGE TEAM | | | | | | | | | | | | Vendor#: 505565 Stat/Date: | Bank: 1 | | | | |
| 0001 | REGistration fee for vars | | 0151377 | 0001 | 0151377 | 01/29/15 | 05 | 300 | 4143 | 890 | 956H | 000000 | 600 | 00 | 000 | | 60.00 |
| 0002 | Registration fee addition | | 0151377 | 0002 | 0151377 | 01/29/15 | 05 | 300 | 4143 | 890 | 956H | 000000 | 600 | 00 | 000 | | 50.00 |
| | | | | | | | | | | | | | | | | Check total: | \$110.00 |
| Check: 096138 Type: W Date: 01/29/15 Vendor: DAVID DOSKY | | | | | | | | | | | | Vendor#: 702737 Stat/Date: | Bank: | | | | |

Date: 02/12/2015
 Time: 9:58 am

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

Page: 10
 (CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | DISTRIBUTION SUBJ | OU | IL | JOB | ITEM | AMOUNT | |
|---|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|----------------------|-----|----|-----|------|--------------|------------------------------------|
| 0001 | Officials, Security, Work | | 0151003 | 0001 | D.D - 01/13/15 | 01/05/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 72.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$72.00 |
| Check: 096139 Type: W Date: 01/29/15 Vendor: DAVID ELLIS | | | | | | | | | | | | | | | | | | Vendor#: 702803 Stat/Date: Bank: |
| 0001 | Officials, Security, Work | | 0151003 | 0003 | D.E - 01/12/15 | 01/28/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 500 | 00 | 000 | | 30.00 | |
| 0002 | Officials, Security, Work | | 0151003 | 0003 | D.E.- 01/12/15 | 01/28/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 500 | 00 | 000 | | 30.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$60.00 |
| Check: 096140 Type: W Date: 01/29/15 Vendor: DEVON R. McCONAHA | | | | | | | | | | | | | | | | | | Vendor#: 702898 Stat/Date: Bank: |
| 0001 | Officials, Security, Work | | 0151003 | 0001 | D.M - 01/13/15 | 01/05/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 40.00 | |
| 0002 | Officials, Security, Work | | 0151003 | 0001 | D.M - 01/16/15 | 01/05/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 40.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$80.00 |
| Check: 096141 Type: W Date: 01/29/15 Vendor: DOMINION EAST OHIO | | | | | | | | | | | | | | | | | | Vendor#: 050110 Stat/Date: Bank: 1 |
| 0001 | NATURAL GAS USAGE MONTHLY | | 0150213 | 0007 | ADMIN BLDG-1 | 01/05/15 | 05 | 001 | 2720 | 453 | 0000 | 000000 | 800 | 00 | 007 | | 1,031.60 | |
| 0002 | NATURAL GAS USAGE MONTHLY | | 0150213 | 0006 | BUS GARAGE-1 | 01/05/15 | 05 | 001 | 2720 | 453 | 0000 | 000000 | 700 | 00 | 007 | | 645.41 | |
| 0003 | NATURAL GAS USAGE MONTHLY | | 0150213 | 0001 | ELMWOOD - 1 | 01/06/15 | 05 | 001 | 2720 | 453 | 0000 | 000000 | 100 | 00 | 007 | | 364.02 | |
| 0004 | NATURAL GAS USAGE MONTHLY | | 0150213 | 0005 | HIGH SCH. -1 | 01/06/15 | 05 | 001 | 2720 | 453 | 0000 | 000000 | 600 | 00 | 007 | | 125.55 | |
| 0005 | NATURAL GAS USAGE MONTHLY | | 0150213 | 0004 | MIDDLE SCH-1 | 01/29/15 | 05 | 001 | 2720 | 453 | 0000 | 000000 | 500 | 00 | 007 | | 1,257.89 | |
| 0006 | NATURAL GAS USAGE MONTHLY | | 0150213 | 0003 | WM FOSTER -1 | 01/02/15 | 05 | 001 | 2720 | 453 | 0000 | 000000 | 400 | 00 | 007 | | 129.87 | |
| 0007 | NATURAL GAS USAGE MONTHLY | | 0150213 | 0003 | WM. FOSTER-1 | 01/05/15 | 05 | 001 | 2720 | 453 | 0000 | 000000 | 400 | 00 | 007 | | 584.64 | |
| | | | | | | | | | | | | | | | | | Check total: | \$4,138.98 |
| Check: 096142 Type: W Date: 01/29/15 Vendor: DWAYNE HAYNES | | | | | | | | | | | | | | | | | | Vendor#: 702977 Stat/Date: Bank: |
| 0001 | Officials, Security, Work | | 0151003 | 0002 | D.H - 01/17/15 | 01/28/15 | 05 | 300 | 4530 | 419 | 926A | 000000 | 600 | 00 | 000 | | 40.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$40.00 |
| Check: 096143 Type: W Date: 01/29/15 Vendor: EDWARD RAHEL | | | | | | | | | | | | | | | | | | Vendor#: 700100 Stat/Date: Bank: |
| 0001 | Officials, Security, Work | | 0151003 | 0003 | E.R - 01/15/15 | 01/28/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 500 | 00 | 000 | | 30.00 | |
| 0002 | Officials, Security, Work | | 0151003 | 0003 | E.R.- 01/15/15 | 01/28/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 500 | 00 | 000 | | 30.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$60.00 |
| Check: 096144 Type: W Date: 01/29/15 Vendor: JAMES DOD | | | | | | | | | | | | | | | | | | Vendor#: 702450 Stat/Date: Bank: |
| 0001 | Officials, Security, Work | | 0151003 | 0003 | J.D - 01/15/15 | 01/28/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 500 | 00 | 000 | | 30.00 | |
| 0002 | Officials, Security, Work | | 0151003 | 0003 | J.D.- 01/15/15 | 01/28/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 500 | 00 | 000 | | 30.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$60.00 |
| Check: 096145 Type: W Date: 01/29/15 Vendor: JOHN J. MARKS | | | | | | | | | | | | | | | | | | Vendor#: 700891 Stat/Date: Bank: |
| 0001 | Officials, Security, Work | | 0151003 | 0001 | J.M - 01/13/15 | 01/05/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 100.00 | |
| 0002 | Officials, Security, Work | | 0151003 | 0003 | J.M - 01/14/15 | 01/05/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 500 | 00 | 000 | | 100.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$200.00 |
| Check: 096146 Type: W Date: 01/29/15 Vendor: JOSEPH HUMESTON | | | | | | | | | | | | | | | | | | Vendor#: 702563 Stat/Date: Bank: |

Date: 02/12/2015
 Time: 9:58 am

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

Page: 11
 (CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | ACCOUNT CODE SUBJ | DISTRIBUTION OU | IL | JOB | ITEM | AMOUNT | | |
|--|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|----------------------|--------------------|----|-----|------|--------------|-------------------|---------|
| 0001 | Officials, Security, Work | | 0151003 | 0001 | J.H - 01/13/15 | 01/28/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 60.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$60.00 | |
| Check: 096147 Type: W Date: 01/29/15 Vendor: JUNE GERACI | | | | | | | | | | | | | | | | | Vendor#: | 100265 Stat/Date: | Bank: 1 |
| 0001 | Reimbursement for use of | | 0150474 | 0001 | DECEMBER 2014 | 01/29/15 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 50.00 | | |
| 0002 | Reimbursement for use of | | 0150474 | 0001 | JANUARY 2015 | 01/29/15 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 50.00 | | |
| 0003 | Reimbursement for use of | | 0150476 | 0001 | DECEMBER 2014 | 01/29/15 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 25.00 | | |
| 0004 | Reimbursement for use of | | 0150476 | 0001 | JANUARY 2015 | 01/29/15 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 25.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$150.00 | |
| Check: 096148 Type: W Date: 01/29/15 Vendor: LEE RANDALL ELLIS | | | | | | | | | | | | | | | | | Vendor#: | 702706 Stat/Date: | Bank: |
| 0001 | Officials, Security, Work | | 0151003 | 0003 | L.E - 01/14/15 | 01/05/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 500 | 00 | 000 | | 40.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$40.00 | |
| Check: 096149 Type: W Date: 01/29/15 Vendor: LEN SHUBA | | | | | | | | | | | | | | | | | Vendor#: | 703022 Stat/Date: | Bank: |
| 0001 | Officials, Security, Work | | 0151003 | 0002 | L.S - 01/17/15 | 01/28/15 | 05 | 300 | 4530 | 419 | 926A | 000000 | 600 | 00 | 000 | | 60.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$60.00 | |
| Check: 096151 Type: W Date: 01/29/15 Vendor: LUIS DEJESUS | | | | | | | | | | | | | | | | | Vendor#: | 702574 Stat/Date: | Bank: |
| 0001 | Officials, Security, Work | | 0151003 | 0001 | L.D - 01/13/15 | 01/28/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 40.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$40.00 | |
| Check: 096152 Type: W Date: 01/29/15 Vendor: MICHAEL FORDING | | | | | | | | | | | | | | | | | Vendor#: | 832644 Stat/Date: | Bank: 1 |
| 0001 | Reimbursement for use of | | 0150657 | 0001 | DECEMBER 2014 | 01/05/15 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 50.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$50.00 | |
| Check: 096153 Type: W Date: 01/29/15 Vendor: MICHAEL McMANUS | | | | | | | | | | | | | | | | | Vendor#: | 702892 Stat/Date: | Bank: |
| 0001 | Officials, Security, Work | | 0151003 | 0003 | M.M - 01/14/15 | 01/28/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 500 | 00 | 000 | | 45.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$45.00 | |
| Check: 096154 Type: W Date: 01/29/15 Vendor: PAUL A. SADOSKY | | | | | | | | | | | | | | | | | Vendor#: | 700756 Stat/Date: | Bank: |
| 0001 | Officials, Security, Work | | 0151003 | 0001 | P.S - 01/13/15 | 01/05/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 72.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$72.00 | |
| Check: 096155 Type: W Date: 01/29/15 Vendor: PAUL MANFREDI | | | | | | | | | | | | | | | | | Vendor#: | 700754 Stat/Date: | Bank: |
| 0001 | Officials, Security, Work | | 0151003 | 0003 | P.M.- 01/12/15 | 01/28/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 500 | 00 | 000 | | 30.00 | | |
| 0002 | Officials, Security, Work | | 0151003 | 0003 | PM - 01/12/15 | 01/05/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 500 | 00 | 000 | | 30.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$60.00 | |
| Check: 096156 Type: W Date: 01/29/15 Vendor: ROB PENTER | | | | | | | | | | | | | | | | | Vendor#: | 702891 Stat/Date: | Bank: |
| 0001 | Officials, Security, Work | | 0151003 | 0002 | R.P - 01/17/15 | 01/28/15 | 05 | 300 | 4530 | 419 | 926A | 000000 | 600 | 00 | 000 | | 40.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$40.00 | |

Date: 02/12/2015
 Time: 9:58 am

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

Page: 12
 (CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|---|---------------------------|----------------|----------------|----------------|-------------------|--------------|-----|------|------|------|--------|--------|-----|-----|-----|------------------------------------|------------|
| Check: 096157 Type: W Date: 01/29/15 Vendor: ROB WALGATE | | | | | | | | | | | | | | | | Vendor#: 702895 Stat/Date: Bank: | |
| 0001 | Officials, Security, Work | 0151003 | 0001 | R.W | 01/13/15 | 01/28/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 60.00 |
| Check total: | | | | | | | | | | | | | | | | | \$60.00 |
| Check: 096158 Type: W Date: 01/29/15 Vendor: RONALD STEWART AND ASSOC., LLC | | | | | | | | | | | | | | | | Vendor#: 832650 Stat/Date: Bank: | |
| 0001 | Federal Grant Consulation | 0150491 | 0001 | 11/01-11/30/14 | 01/29/15 | 05 | 572 | 2413 | 419 | 9015 | 000000 | 000 | 00 | 000 | | 162.50 | |
| Check total: | | | | | | | | | | | | | | | | | \$162.50 |
| Check: 096159 Type: W Date: 01/29/15 Vendor: SEAN PATTON | | | | | | | | | | | | | | | | Vendor#: 832426 Stat/Date: Bank: 1 | |
| 0001 | Items needed for school y | 0150303 | 0001 | 5th Reimburse. | 01/29/15 | 05 | 018 | 4600 | 890 | 942G | 000000 | 400 | 00 | 000 | | 16.71 | |
| Check total: | | | | | | | | | | | | | | | | | \$16.71 |
| Check: 096160 Type: W Date: 01/29/15 Vendor: STEPHEN PERNOD | | | | | | | | | | | | | | | | Vendor#: 190459 Stat/Date: Bank: | |
| 0001 | Reimbursent for costume i | 0150942 | 0001 | 2nd Reimburse. | 01/29/15 | 05 | 300 | 4137 | 590 | 910E | 000000 | 600 | 00 | 000 | | 3,122.35 | |
| Check total: | | | | | | | | | | | | | | | | | \$3,122.35 |
| Check: 096161 Type: W Date: 01/29/15 Vendor: TERRANCE LAWLER | | | | | | | | | | | | | | | | Vendor#: 702437 Stat/Date: Bank: | |
| 0001 | Officials, Security, Work | 0151003 | 0002 | T.L | 01/17/15 | 01/28/15 | 05 | 300 | 4530 | 419 | 926A | 000000 | 600 | 00 | 000 | | 60.00 |
| Check total: | | | | | | | | | | | | | | | | | \$60.00 |
| Check: 096162 Type: W Date: 01/29/15 Vendor: TIMOTHY M. TATULINSKI | | | | | | | | | | | | | | | | Vendor#: 701069 Stat/Date: Bank: | |
| 0001 | Officials, Security, Work | 0151003 | 0001 | T.T | 01/13/15 | 01/05/15 | 05 | 300 | 4510 | 419 | 926A | 000000 | 600 | 00 | 000 | | 100.00 |
| Check total: | | | | | | | | | | | | | | | | | \$100.00 |
| Check: 021101 Type: W Date: 01/30/15 Vendor: AUBURN SENEZKO | | | | | | | | | | | | | | | | Vendor#: 832718 Stat/Date: Bank: 1 | |
| 0001 | Spousal Reimbursement thr | 0151138 | 0001 | SENEZKO2014 | 01/30/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 500.00 | |
| Check total: | | | | | | | | | | | | | | | | | \$500.00 |
| Check: 021102 Type: W Date: 01/30/15 Vendor: CANDICE LEA | | | | | | | | | | | | | | | | Vendor#: 832700 Stat/Date: Bank: 1 | |
| 0001 | Spousal Reimbursement thr | 0151138 | 0001 | LEA1214 | 01/30/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 73.84 | |
| Check total: | | | | | | | | | | | | | | | | | \$73.84 |
| Check: 021103 Type: W Date: 01/30/15 Vendor: CHRISTOPHER EPPLEY | | | | | | | | | | | | | | | | Vendor#: 832441 Stat/Date: Bank: 1 | |
| 0001 | Spousal Reimbursement thr | 0151138 | 0001 | EPPLEY0115 | 01/30/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 | |
| 0002 | Spousal Reimbursement thr | 0151138 | 0001 | EPPLEY1226 | 01/30/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 62.50 | |
| Check total: | | | | | | | | | | | | | | | | | \$187.50 |
| Check: 021104 Type: W Date: 01/30/15 Vendor: DIANE HORVATH | | | | | | | | | | | | | | | | Vendor#: 040185 Stat/Date: Bank: 1 | |
| 0001 | Spousal Reimbursement thr | 0151138 | 0001 | HORVATH0115 | 01/30/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 | |
| Check total: | | | | | | | | | | | | | | | | | \$125.00 |

Date: 02/12/2015
 Time: 9:58 am

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

Page: 13
 (CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|---|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|--------|
| Check: 021105 Type: W Date: 01/30/15 Vendor: DOMENICA CAPPELLO Vendor#: 040192 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Spousal Reimbursement thr | | 0151138 | 0001 | CAPPELLO0914 | 01/30/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 296.80 |
| Check total: \$296.80 | | | | | | | | | | | | | | | | | |
| Check: 021106 Type: W Date: 01/30/15 Vendor: GEORGE HASENOHRL Vendor#: 831598 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Spousal Reimbursement thr | | 0151138 | 0001 | HASEN0115 | 01/30/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 100.00 |
| Check total: \$100.00 | | | | | | | | | | | | | | | | | |
| Check: 021107 Type: W Date: 01/30/15 Vendor: KARYN MAZZOLINI Vendor#: 832674 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Spousal Reimbursement thr | | 0151138 | 0001 | MAZZO0115 | 01/30/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 |
| 0002 | Spousal Reimbursement thr | | 0151138 | 0001 | MAZZO1226 | 01/30/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 49.47 |
| Check total: \$174.47 | | | | | | | | | | | | | | | | | |
| Check: 021108 Type: W Date: 01/30/15 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Spousal Reimbursement thr | | 0151138 | 0001 | BUTTOL0205 | 01/30/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 63.04 |
| Check total: \$63.04 | | | | | | | | | | | | | | | | | |
| Check: 021109 Type: W Date: 01/30/15 Vendor: KEN CARDAMAN Vendor#: 110121 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Spousal Reimbursement thr | | 0151138 | 0001 | CARDAM0115 | 01/30/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 64.64 |
| Check total: \$64.64 | | | | | | | | | | | | | | | | | |
| Check: 021110 Type: W Date: 01/30/15 Vendor: LISA MILLER Vendor#: 014933 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Spousal Reimbursement thr | | 0151138 | 0001 | MILLER0215 | 01/30/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 |
| Check total: \$125.00 | | | | | | | | | | | | | | | | | |
| Check: 021111 Type: W Date: 01/30/15 Vendor: LISA MULLINS Vendor#: 832331 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Spousal Reimbursement thr | | 0151138 | 0001 | MULLINS0115 | 01/30/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 |
| Check total: \$125.00 | | | | | | | | | | | | | | | | | |
| Check: 021112 Type: W Date: 01/30/15 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Spousal Reimbursement thr | | 0151138 | 0001 | MARSHALL0115 | 01/30/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 121.20 |
| Check total: \$121.20 | | | | | | | | | | | | | | | | | |
| Check: 021113 Type: W Date: 01/30/15 Vendor: MATTHEW REVILOCK Vendor#: 700798 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Spousal Reimbursement thr | | 0151138 | 0001 | REVILOCK0102 | 01/30/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 38.00 |
| 0002 | Spousal Reimbursement thr | | 0151138 | 0001 | REVILOCK1214 | 01/30/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 72.00 |
| Check total: \$110.00 | | | | | | | | | | | | | | | | | |
| Check: 021114 Type: W Date: 01/30/15 Vendor: MELANIE HUGGINS Vendor#: 832485 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Spousal Reimbursement thr | | 0151138 | 0001 | HUGGINS0115 | 01/30/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 |

Date: 02/12/2015
 Time: 9:58 am

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

Page: 14
 (CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT | |
|---------------|-----------------------|----------------|---------------------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|-----------------|------------|---------|
| Check total: | | | | | | | | | | | | | | | | \$125.00 | | |
| Check: 021115 | Type: W | Date: 01/30/15 | Vendor: AMANDA McCULLOUGH | | | | | | | | | | | | | Vendor#: 130418 | Stat/Date: | Bank: 1 |
| 0001 | Spousal Reimbursement | thr | 0151138 | 0001 | MCCULLOUGH0115 | 01/30/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 99.16 | |
| Check total: | | | | | | | | | | | | | | | | \$99.16 | | |
| Check: 021116 | Type: W | Date: 01/30/15 | Vendor: AMY BICAN | | | | | | | | | | | | | Vendor#: 832330 | Stat/Date: | Bank: 1 |
| 0001 | Spousal Reimbursement | thr | 0151138 | 0001 | BICAN0115 | 01/30/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 | |
| Check total: | | | | | | | | | | | | | | | | \$125.00 | | |
| Check: 021117 | Type: W | Date: 01/30/15 | Vendor: AMY HALUSKER | | | | | | | | | | | | | Vendor#: 832512 | Stat/Date: | Bank: 1 |
| 0001 | Spousal Reimbursement | thr | 0151138 | 0001 | HALUSKER0130 | 01/30/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 62.50 | |
| Check total: | | | | | | | | | | | | | | | | \$62.50 | | |
| Check: 021118 | Type: W | Date: 01/30/15 | Vendor: CHRISTY WALCOFF | | | | | | | | | | | | | Vendor#: 030292 | Stat/Date: | Bank: 1 |
| 0001 | Spousal Reimbursement | thr | 0151138 | 0001 | WALCOFF0131 | 01/30/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 62.50 | |
| Check total: | | | | | | | | | | | | | | | | \$62.50 | | |
| Check: 021119 | Type: W | Date: 01/30/15 | Vendor: DEBRA CHANEY | | | | | | | | | | | | | Vendor#: 832683 | Stat/Date: | Bank: 1 |
| 0001 | Spousal Reimbursement | thr | 0151138 | 0001 | CHANEY0115 | 01/30/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 28.00 | |
| Check total: | | | | | | | | | | | | | | | | \$28.00 | | |
| Check: 021120 | Type: W | Date: 01/30/15 | Vendor: GARY BARRETT | | | | | | | | | | | | | Vendor#: 832642 | Stat/Date: | Bank: 1 |
| 0001 | Spousal Reimbursement | thr | 0151138 | 0001 | BARRETT0115 | 01/30/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 102.54 | |
| 0002 | Spousal Reimbursement | thr | 0151138 | 0001 | BARRETT1214 | 01/30/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 102.54 | |
| Check total: | | | | | | | | | | | | | | | | \$205.08 | | |
| Check: 021121 | Type: W | Date: 01/30/15 | Vendor: JENGER SCHMERSAL | | | | | | | | | | | | | Vendor#: 832381 | Stat/Date: | Bank: 1 |
| 0001 | Spousal Reimbursement | thr | 0151138 | 0001 | SCHMERSAL0115 | 01/30/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 91.84 | |
| Check total: | | | | | | | | | | | | | | | | \$91.84 | | |
| Check: 021122 | Type: W | Date: 01/30/15 | Vendor: KARYN MAZZOLINI | | | | | | | | | | | | | Vendor#: 832674 | Stat/Date: | Bank: 1 |
| 0001 | Spousal Reimbursement | thr | 0151138 | 0001 | MAZZO0206 | 01/30/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 62.50 | |
| Check total: | | | | | | | | | | | | | | | | \$62.50 | | |
| Check: 021123 | Type: W | Date: 01/30/15 | Vendor: LAUREN DIFRANCO | | | | | | | | | | | | | Vendor#: 832278 | Stat/Date: | Bank: 1 |
| 0001 | Spousal Reimbursement | thr | 0151138 | 0001 | DIFRANCO0206 | 01/30/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 62.50 | |
| Check total: | | | | | | | | | | | | | | | | \$62.50 | | |
| Check: 021124 | Type: W | Date: 01/30/15 | Vendor: MATTHEW MIHALYOV | | | | | | | | | | | | | Vendor#: 130081 | Stat/Date: | Bank: 1 |
| 0001 | Spousal Reimbursement | thr | 0151138 | 0001 | MIHALYOV0206 | 01/30/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 51.78 | |

Date: 02/12/2015
 Time: 9:58 am

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

Page: 15
 (CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|--|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|----------------------------|----------|
| Check total: | | | | | | | | | | | | | | | | \$51.78 | |
| Check: 021125 Type: W Date: 01/30/15 Vendor: MELISSA YOUNG | | | | | | | | | | | | | | | | Vendor#: 832464 Stat/Date: | Bank: 1 |
| 0001 | Spousal Reimbursement thr | | 0151138 | 0001 | YOUNG0204 | 01/30/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 62.50 |
| Check total: | | | | | | | | | | | | | | | | \$62.50 | |
| Check: 021126 Type: W Date: 01/30/15 Vendor: PATRICIA GRAHAM | | | | | | | | | | | | | | | | Vendor#: 160128 Stat/Date: | Bank: 1 |
| 0001 | Spousal Reimbursement thr | | 0151138 | 0001 | GRAHAM0718 | 01/30/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 55.00 |
| 0002 | Spousal Reimbursement thr | | 0151138 | 0001 | GRAHAM0814 | 01/30/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 |
| 0003 | Spousal Reimbursement thr | | 0151138 | 0001 | GRAHAM0914 | 01/30/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 110.00 |
| 0004 | Spousal Reimbursement thr | | 0151138 | 0001 | GRAHAM1014 | 01/30/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 110.00 |
| 0005 | Spousal Reimbursement thr | | 0151138 | 0001 | GRAHAM1114 | 01/30/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 110.00 |
| 0006 | Spousal Reimbursement thr | | 0151138 | 0001 | GRAHAM1215 | 01/30/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 110.00 |
| Check total: | | | | | | | | | | | | | | | | \$620.00 | |
| Check: 021127 Type: W Date: 01/30/15 Vendor: RANDY CONTINENZA | | | | | | | | | | | | | | | | Vendor#: 831720 Stat/Date: | Bank: 1 |
| 0001 | Spousal Reimbursement thr | | 0151138 | 0001 | CONTIN0215 | 01/30/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 |
| Check total: | | | | | | | | | | | | | | | | \$125.00 | |
| Check: 021128 Type: W Date: 01/30/15 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS. | | | | | | | | | | | | | | | | Vendor#: 200129 Stat/Date: | Bank: 1 |
| 0001 | Spousal Reimbursement thr | | 0151138 | 0001 | OLSZEWSKI0115 | 01/30/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 65.94 |
| 0002 | Spousal Reimbursement thr | | 0151138 | 0001 | OLSZEWSKI1219 | 01/30/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 32.97 |
| Check total: | | | | | | | | | | | | | | | | \$98.91 | |
| Check: 021129 Type: W Date: 01/30/15 Vendor: TIM SOBOCINSKI | | | | | | | | | | | | | | | | Vendor#: 830861 Stat/Date: | Bank: 1 |
| 0001 | Spousal Reimbursement thr | | 0151138 | 0001 | SOBO0205 | 01/30/15 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 62.50 |
| Check total: | | | | | | | | | | | | | | | | \$62.50 | |
| Check: 096163 Type: W Date: 01/30/15 Vendor: SEAN PATTON | | | | | | | | | | | | | | | | Vendor#: 832426 Stat/Date: | Bank: 1 |
| 0001 | Reimbursement for use of | | 0150615 | 0001 | DECEMBER 2014 | 01/30/15 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 50.00 |
| 0002 | Reimbursement for use of | | 0150615 | 0001 | NOVEMBER 2014 | 01/30/15 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | 50.00 |
| Check total: | | | | | | | | | | | | | | | | \$100.00 | |
| Check: 096164 Type: W Date: 01/30/15 Vendor: BOB GILLINGHAM FORD, INC. | | | | | | | | | | | | | | | | Vendor#: 831585 Stat/Date: | Bank: 1 |
| 0001 | Running Boards for New Va | | 0151392 | 0001 | 0151392 | 01/30/14 | 05 | 001 | 2840 | 581 | 0000 | 000000 | 705 | 00 | 078 | | 1,198.00 |
| Check total: | | | | | | | | | | | | | | | | \$1,198.00 | |
| Check: 096165 Type: W Date: 01/30/15 Vendor: DIVERSITY INITIATIVES, INC. | | | | | | | | | | | | | | | | Vendor#: 832275 Stat/Date: | Bank: |
| 0001 | Workshops at MS for 2014- | | 0150911 | 0001 | 2nd Payment | 01/30/14 | 05 | 536 | 2213 | 412 | 915I | 000000 | 500 | 00 | 000 | | 2,000.00 |
| Check total: | | | | | | | | | | | | | | | | \$2,000.00 | |
| Check: 096167 Type: W Date: 01/30/15 Vendor: ROYALTON MUSIC CENTER, INC. | | | | | | | | | | | | | | | | Vendor#: 831636 Stat/Date: | Bank: |

Date: 02/12/2015
 Time: 9:58 am

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

Page: 16
 (CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT | |
|--|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|------------|
| 0001 | see attached order | | 0150580 | 0001 | 1048226 | 09/09/14 | 05 | 001 | 1110 | 511 | 9412 | 000000 | 200 | 00 | 002 | | 450.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$450.00 |
| Check: 096168 Type: W Date: 01/30/15 Vendor: STEPHEN PERNOD | | | | | | | | | | | | | | | | | | Bank: |
| 0001 | Rental of Photo Machine f | | 0151385 | 0001 | 0151385 | 01/30/15 | 05 | 200 | 4670 | 891 | 915S | 000000 | 600 | 00 | 000 | | 350.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$350.00 |
| Check: 096169 Type: W Date: 01/30/15 Vendor: TIMECLOCK PLUS DATA MANAGEMENT INC. | | | | | | | | | | | | | | | | | | Bank: 1 |
| 0001 | System Support Contract | | 0151390 | 0001 | 0349455 | 01/23/15 | 05 | 001 | 2610 | 415 | 0000 | 000000 | 832 | 00 | 026 | | 2,469.10 | |
| | | | | | | | | | | | | | | | | | Check total: | \$2,469.10 |
| Check: 096170 Type: W Date: 01/31/15 Vendor: SARAH BURROWS | | | | | | | | | | | | | | | | | | Bank: |
| 0001 | Reimbursement for Ohio Mu | | 0151272 | 0001 | burrowsomea | 01/31/15 | 05 | 001 | 1110 | 511 | 9412 | 000000 | 200 | 00 | 002 | | 125.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$125.00 |
| Check: 096171 Type: W Date: 01/31/15 Vendor: HEINEMANN | | | | | | | | | | | | | | | | | | Bank: |
| 0001 | SHIPPING CHARGES FOR SHIP | | 0151394 | 0001 | 0202859. | 01/31/15 | 05 | 001 | 1110 | 511 | 9412 | 000000 | 100 | 00 | 001 | | 52.50 | |
| | | | | | | | | | | | | | | | | | Check total: | \$52.50 |
| Check: 096172 Type: W Date: 01/31/15 Vendor: CHARTER ONE | | | | | | | | | | | | | | | | | | Bank: 1 |
| 0001 | Consumables for Science C | | 0150842 | 0002 | 150842. | 12/18/14 | 05 | 001 | 2620 | 552 | 9205 | 000000 | 200 | 00 | 000 | | 4.00 | |
| 0002 | Using Amazon Card for | | 0150896 | 0001 | 150896. | 01/05/15 | 05 | 001 | 2211 | 423 | 0000 | 000000 | 815 | 00 | 015 | | 50.00 | |
| 0003 | Purchases on Amazon.com f | | 0151052 | 0001 | 0151052. | 12/23/14 | 05 | 003 | 2720 | 423 | 0000 | 000000 | 602 | 00 | 000 | | 159.80 | |
| 0004 | order of jackets for musi | | 0151153 | 0001 | 0151153 | 12/15/14 | 05 | 300 | 4137 | 590 | 910E | 000000 | 600 | 00 | 000 | | 2,535.00 | |
| 0005 | Family Dollar ~ Frames fo | | 0151178 | 0002 | 0151178 | 12/18/14 | 05 | 001 | 2411 | 512 | 0000 | 000000 | 831 | 00 | 024 | | 42.00 | |
| 0006 | Administrative and Board | | 0151182 | 0001 | 0151182 | 12/16/14 | 05 | 001 | 2310 | 439 | 0000 | 000000 | 900 | 00 | 007 | | 256.00 | |
| 0007 | Registration-Solution | | 0151187 | 0001 | 0151187 | 12/17/14 | 05 | 572 | 2213 | 432 | 9015 | 000000 | 000 | 00 | 000 | | 759.00 | |
| 0008 | Purchase of shoes for Mus | | 0151192 | 0001 | 0151192 | 12/23/14 | 05 | 300 | 4137 | 590 | 910E | 000000 | 600 | 00 | 000 | | 617.45 | |
| 0009 | Flower arrangement for Bo | | 0151220 | 0001 | 0151220 | 12/19/14 | 05 | 001 | 2310 | 439 | 0000 | 000000 | 900 | 00 | 007 | | 49.94 | |
| 0010 | Flower arrancement for Ju | | 0151220 | 0002 | 0151220 | 12/19/14 | 05 | 001 | 2310 | 439 | 0000 | 000000 | 900 | 00 | 007 | | 49.90 | |
| 0011 | Home Depot ~ Pointsetta's | | 0151270 | 0001 | 0151270 | 01/02/15 | 05 | 001 | 2310 | 439 | 0000 | 000000 | 900 | 00 | 007 | | 29.55 | |
| 0012 | Misc. supplies for meetin | | 0151315 | 0001 | 0151315 | 12/19/14 | 05 | 516 | 1231 | 511 | 9015 | 000000 | 813 | 00 | 013 | | 33.97 | |
| 0013 | Office Max | | 0151409 | 0001 | 0151409 | 12/18/14 | 05 | 001 | 2411 | 512 | 0000 | 000000 | 831 | 00 | 024 | | 163.88 | |
| 0014 | AUTO HISTORY USA - NEW VA | | 0151412 | 0001 | 0151412 | 12/18/14 | 05 | 001 | 2840 | 581 | 0000 | 000000 | 705 | 00 | 078 | | 18.95 | |
| | | | | | | | | | | | | | | | | | Check total: | \$4,769.44 |
| (Multi-bank check) | | | | | | | | | | | | | | | | | | |
| Check: 096173 Type: W Date: 01/31/15 Vendor: COMDOC, INC. | | | | | | | | | | | | | | | | | | Bank: 1 |
| 0001 | PRINTER LEASE FISCAL YEAR | | 0151027 | 0001 | IN492069 | 01/15/15 | 05 | 001 | 2211 | 429 | 0000 | 000000 | 815 | 00 | 015 | | 366.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$366.00 |
| Check: 096174 Type: W Date: 01/31/15 Vendor: COMDOC, INC. | | | | | | | | | | | | | | | | | | Bank: |
| 0001 | Staples for MVT04 | | 0151338 | 0001 | IN500641 | 01/22/15 | 05 | 001 | 1110 | 511 | 9412 | 000000 | 400 | 00 | 004 | | 118.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$118.00 |

Date: 02/12/2015
 Time: 9:58 am

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

Date: 02/12/2015
 Time: 9:58 am

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

Date: 02/12/2015
 Time: 9:58 am

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

SCHEDULE OF INVESTMENTS

Schedule of Investments

JANUARY 2015

| FINANCIAL <u>INSTITUTION</u> | INVESTMENT <u>TYPE</u> | <u>COST</u> | MARKET <u>VALUE</u> | YIELD <u>RATE</u> | MATURITY <u>DATE</u> |
|---------------------------------|----------------------------|------------------------|------------------------|----------------------|-------------------------|
| Charter One | Public Super NOW | \$ 3,787.94 | \$ 3,787.94 | 0.00 | N/A |
| Charter One | Municipal Money Market | \$ 42,220.77 | \$ 42,220.77 | 0.00 | N/A |
| Independence Bank | Certificate of Deposit | \$ 1,000,000.00 | \$ 1,000,000.00 | 0.25 | 15-May-15 |
| Independence Bank | Certificate of Deposit | \$ 100,000.00 | \$ 100,000.00 | 0.25 | 27-Apr-15 |
| First Merit | Money Mkt Sweep | \$ 89,779.82 | \$ 89,779.82 | 0.00 | N/A |
| PNC Bank | Business Perf Money Market | \$ 2,083,278.52 | \$ 2,083,278.52 | 0.05 | N/A |
| PNC Bank | Escrow Account | \$ 113,169.48 | \$ 113,169.48 | 0.00 | N/A |
| Red Tree Investment | Money Mkt Fund | \$ 8,226.33 | \$ 8,226.33 | 0.01 | N/A |
| Red Tree Investment | Agency Note | \$ 59,902.20 | \$ 60,005.10 | 0.33 | 09-Jul-15 |
| Red Tree Investment | Agency Note | \$ 149,204.85 | \$ 150,418.05 | 0.71 | 30-Mar-16 |
| Red Tree Investment | Agency Note | \$ 79,965.60 | \$ 80,189.04 | 0.52 | 13-May-16 |
| Red Tree Investment | Agency Note | \$ 64,894.61 | \$ 65,026.84 | 0.46 | 24-Jun-16 |
| Red Tree Investment | Agency Note | \$ 114,605.55 | \$ 115,021.85 | 0.49 | 05-Jul-16 |
| Red Tree Investment | Agency Note | \$ 105,000.00 | \$ 105,030.03 | 0.70 | 21-Nov-16 |
| Red Tree Investment | Agency Note | \$ 115,000.00 | \$ 114,616.13 | 0.63 | 25-Nov-16 |
| Red Tree Investment | Agency Note | \$ 75,000.00 | \$ 75,032.70 | 0.80 | 27-Feb-17 |
| Red Tree Investment | Agency Note | \$ 139,545.00 | \$ 140,937.72 | 1.11 | 29-Sep-17 |
| Red Tree Investment | Agency Note | \$ 64,619.43 | \$ 65,249.99 | 1.06 | 28-Aug-17 |
| Red Tree Investment | Agency Note | \$ 104,424.18 | \$ 105,364.87 | 1.06 | 26-Oct-17 |
| Red Tree Investment | Agency Note | \$ 90,000.00 | \$ 90,153.09 | 1.12 | 03-Nov-17 |
| Red Tree Investment | Agency Note | \$ 69,930.00 | \$ 69,668.27 | 1.02 | 30-Apr-18 |
| Red Tree Investment | Agency Discount Note | \$ 99,808.42 | \$ 99,848.50 | 0.19 | 16-Nov-15 |
| Red Tree Investment | Accrued Interest | \$ - | \$ 2,317.42 | 0.10 | 23-Feb-05 |
| STAROhio | State Pool | \$ 9,701.45 | \$ 9,701.45 | 0.00 | N/A |
| Total Investment Amount | | \$ 4,782,064.15 | \$ 4,789,043.91 | | |

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

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

2. Red Tree Investment formerly Baird.

SM2

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

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2015 MONTH: 01
 JANUARY 2015

| | MONTHLY ESTIMATE | MONTHLY ACTUAL | MONTHLY DIFFERENCE | FISCAL YTD ESTIMATE | FISCAL YTD ACTUAL | FISCAL YTD DIFFERENCE |
|---|------------------|----------------|--------------------|---------------------|-------------------|-----------------------|
| REVENUES | | | | | | |
| 01.010 General Property (Real Estate) | 2,000,000 | 1,547,000 | 453,000- | 8,360,000 | 7,945,441 | 414,559- |
| 01.020 Tangible Personal Property Tax | 0 | 22 | 22 | 340,000 | 340,724 | 724 |
| 01.030 Income Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| 01.035 Unrestricted Grants-in-Aid | 1,534,000 | 1,620,568 | 86,568 | 10,767,000 | 11,015,805 | 248,805 |
| 01.040 Restricted Grants-in-Aid | 105,000 | 116,234 | 11,234 | 730,000 | 902,956 | 172,956 |
| 01.045 Restricted Grants-in-Aid - SFSF | 0 | 0 | 0 | 0 | 0 | 0 |
| 01.050 Property Tax Allocation | 0 | 0 | 0 | 1,495,000 | 1,494,130 | 870- |
| 01.060 All Other Operating Revenue | 4,000 | 20,535 | 16,535 | 303,500 | 323,075 | 19,575 |
| 01.070 Total Revenue | 3,643,000 | 3,304,359 | 338,641- | 21,995,500 | 22,022,131 | 26,631 |
| OTHER FINANCING SOURCES | | | | | | |
| 02.010 Proceeds from Sale of Notes | 0 | 0 | 0 | 0 | 0 | 0 |
| 02.020 State Emergency Loans & Advancements (Approved) | 0 | 0 | 0 | 0 | 0 | 0 |
| 02.040 Operating Transfers-In | 0 | 0 | 0 | 0 | 0 | 0 |
| 02.050 Advances-In | 0 | 0 | 0 | 238,300 | 226,800 | 11,500- |
| 02.060 All Other Financing Sources | 0 | 0 | 0 | 0 | 284 | 284 |
| 02.070 Total Other Financing Sources | 0 | 0 | 0 | 238,300 | 227,084 | 11,216- |
| 02.080 Total Revenues and Other Financing Sources | 3,643,000 | 3,304,359 | 338,641- | 22,233,800 | 22,249,215 | 15,415 |
| EXPENDITURES | | | | | | |
| 03.010 Personal Services | 1,700,000 | 1,692,026 | 7,974- | 12,630,000 | 12,682,582 | 52,582 |
| 03.020 Employees' Retirement/Insurance Benefits | 620,000 | 560,759 | 59,241- | 4,360,000 | 4,148,905 | 211,095- |
| 03.030 Purchased Services | 550,000 | 571,185 | 21,185 | 3,625,000 | 3,601,038 | 23,962- |
| 03.040 Supplies and Materials | 100,000 | 48,690 | 51,310- | 915,000 | 769,454 | 145,546- |
| 03.050 Capital Outlay | 0 | 42,247 | 42,247 | 290,000 | 366,501 | 76,501 |
| 03.060 Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 |
| 04.010 Debt Service: All Principal (Historical) | 0 | 0 | 0 | 0 | 0 | 0 |
| 04.020 Debt Service: Principal - Notes | 0 | 0 | 0 | 0 | 0 | 0 |
| 04.030 Debt Service: Principal - State Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| 04.040 Debt Service: Principal - State Advancements | 0 | 0 | 0 | 0 | 0 | 0 |
| 04.050 Debt Service: Principal - HB 264 Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| 04.055 Debt Service: Principal - Other | 0 | 0 | 0 | 133,520 | 133,514 | 6- |
| 04.060 Debt Service: Interest and Fiscal Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| 04.300 Other Objects | 25,000 | 22,101 | 2,899- | 361,000 | 352,221 | 8,779- |
| 04.500 Total Expenditures | 2,995,000 | 2,937,008 | 57,992- | 22,314,520 | 22,054,215 | 260,305- |
| OTHER FINANCING USES | | | | | | |
| 05.010 Operating Transfers - Out | 0 | 0 | 0 | 0 | 0 | 0 |
| 05.020 Advances - Out | 0 | 0 | 0 | 0 | 0 | 0 |
| 05.030 All Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| 05.040 Total Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| 05.050 Total Expenditure and Other Financing Uses | 2,995,000 | 2,937,008 | 57,992- | 22,314,520 | 22,054,215 | 260,305- |
| 06.010 Excess Rev & Oth Financing Sources over(under) Exp & | 648,000 | 367,351 | 280,649- | 80,720- | 195,000 | 275,720 |
| 07.010 Beginning Cash Balance | 1,327,290 | 1,883,659 | 556,369 | 2,056,010 | 2,056,010 | 0 |
| 07.020 Ending Cash Balance | 1,975,290 | 2,251,010 | 275,720 | 1,975,290 | 2,251,010 | 275,720 |
| 08.010 Outstanding Encumbrances | 0 | 1,693,569 | 1,693,569 | 0 | 1,693,569 | 1,693,569 |

TRANSFERS / ADVANCES/RETURNS OF ADVANCE

None

**ESTIMATED RESOURCES/APPROPRIATIONS
AMENDMENT/MODIFICATIONS**

None

Employee Leaves

| <i>Last</i> | <i>First</i> | <i>Bldg</i> | <i>Type</i> | <i>Date Out</i> | <i>Date Back</i> | <i># of Days</i> | <i>Notes</i> |
|-------------|--------------|-------------|-------------|-----------------|------------------|------------------|--------------|
| Ressler | Amanda | WF | Unpaid LOA | 3/27/2015 | 3/30/2015 | 1 | Unpaid LOA |
| Walcoff | Christy | HS | Unpaid LOA | 5/18/2015 | 5/22/2015 | 4 | Unpaid LOA |
| Zielinski | Cathy | Garage | Unpaid LOA | 3/17/2015 | 3/18/2015 | 1 | Unpaid LOA |

EVALUATION OF PROFESSIONAL STAFF (Ohio Teacher Evaluation System)

A determination of the efficiency and effectiveness of the teaching staff is a critical factor in the overall operation of the District. The Board evaluates teachers in accordance with State law and the standards-based statewide teacher evaluation framework adopted by the State Board of Education (SBOE).

The Board directs the Superintendent/designee to implement this policy in accordance with State law. The requirements of this policy prevail over any conflicting provisions of collective bargaining agreements entered into on or after September 24, 2012.

Notwithstanding Ohio Revised Code Section (RC) 3319.09, this policy applies to any person employed under a teacher license issued under RC 3319, or under a professional or permanent teacher's certificate issued under former RC 3319.222, and who spends at least 50% of the time employed providing content-related student instruction. This teacher evaluation policy does not apply to substitute teachers or instructors of adult education.

Credentialed Evaluators

Evaluations carried out under this policy are conducted by persons holding evaluator credentials established by the Ohio Department of Education (ODE). Evaluators must complete state-sponsored evaluation training and pass the online credentialing assessment. The Board adopts a list of approved credentialed evaluators chosen from ODE's list.

Effectiveness Rating

Teachers are assigned an effectiveness rating of Accomplished, Skilled, Developing or Ineffective. This rating will be determined based on 50% teacher performance and 50% student growth measures. Student growth will be determined through multiple measures.

Annually, the Board submits to the ODE the number of teachers assigned an effectiveness rating, aggregated by the teacher preparation programs from which, and the years in which, the teachers graduated. The name of, or any personally identifiable information about, any teacher reported in compliance with this provision cannot be required.

Teacher Performance Calculation

Teachers are evaluated via two formal observations and periodic classroom walk-throughs. The teacher performance measure is based on the Ohio Standards for the Teaching Profession.

The Superintendent/designee selects/develops evaluation tools to calculate teacher performance. The Board directs the Superintendent/designee to develop procedures for these evaluation tools.

Student Growth Calculation

For the purpose of this policy, student growth means the change in student achievement for an individual student between two or more points in time. Student growth is evaluated by a combination of: (1) Value-added data or an alternative student academic progress measure if adopted under RC 3302.03(C)(1)(e); (2) ODE-approved assessments and/or (3) Board-determined measures. When available, value-added data or an alternative student academic progress measure if adopted under RC 3302.03(C)(1)(e) shall be included in the multiple measures used to evaluate student growth in proportion to the part of the teacher's schedule of courses or subjects for which the value-added progress dimension is applicable.

Until June 30, 2014, if a teacher's schedule is comprised only of courses or subjects for which value-added data is applicable, the majority of the student academic growth factor of the evaluation shall be based on the value-added progress dimension. On or after July 1, 2014, the entire student academic growth factor of the evaluation for such teachers shall be based on the value-added progress dimension.

Students with 45 or more excused or unexcused absences during the full academic year will not be included in the calculation of student academic growth. Data from Board-determined multiple measures will be converted to a score of: ~~(1) Above, (2) Expected or (3) Below~~ **(1) Least Effective, (2) Approaching Average, (3) Average, (4) Above Average or (5) Most Effective**, student growth levels.

Professional Growth and Improvement Plans

Teachers ~~meeting with a most effective above-expected levels of rating~~ **meeting with a most effective** for student growth must develop professional growth plans and choose their credentialed evaluators from the Board-approved evaluator list.

Teachers ~~meeting expected levels of~~ **with average and above average ratings for student growth** must develop professional growth plans collaboratively with their credentialed evaluators from the Board-approved evaluator list.

Teachers ~~meeting below expected levels of~~ **with approaching average and least effective ratings for student growth** must develop an improvement plan with their credentialed evaluators. The Superintendent/designee assigns credentialed evaluators to teachers ~~meeting below expected~~ **with approaching average or least effective levels of student growth ratings.**

Evaluation Time Line

District administrators evaluate teachers annually. Annual evaluations include two formal observations at least 30 minutes each and periodic classroom walk-throughs. Teachers, who are on limited or extended limited contracts pursuant to State law and under consideration for nonrenewal, receive at least three formal observations during the evaluation cycle.

All teacher evaluations are completed by May 1. Teachers evaluated under this policy are provided with a written copy of their evaluation results by May 10.

The Board evaluates teachers receiving effectiveness ratings of Accomplished on those teachers' most recent evaluations carried out under this policy, and whose student growth measures are at least average or higher every three years. Such evaluations are completed by May 1 of the evaluation year. Teachers evaluated on this basis are provided a written copy of their evaluation results by May 10 of the evaluation year. In years when an evaluation will not take place, one observation is carried out and at least one conference with the teacher is held.

The Board evaluates teachers receiving effectiveness ratings of Skilled on those teachers' most recent evaluations carried out under this policy, and whose student growth measures are at least average or higher every two years. Biennial evaluations conducted under this policy are completed by May 1 of the evaluation year. Teachers evaluated on a biennial basis are provided a written copy of their evaluation results by May 10 of the evaluation year. In years when an evaluation will not take place, one observation is carried out and at least one conference with the teacher is held.

Testing for Ineffective Teachers in Core Subjects

Beginning with the 2015-2016 school year, teachers of core subject areas, as defined by State law, who have received a rating of Ineffective for two of the three most recent school years must register for and take all written examinations of content knowledge selected by ODE.

Retention and Promotion

The Board uses evaluation results for retention and promotion decisions. The Board adopts procedures for use by District administrators in making retention and promotion decisions based on evaluation results.

Seniority shall not be the basis for making retention decisions, except when choosing between teachers who have comparable evaluations.

Poorly Performing Teachers

The Board uses evaluation results for removing poorly performing teachers. The Board adopts procedures for removing poorly performing teachers based on evaluation results.

Professional Development

The Board allocates financial resources to support professional development in compliance with State law and the SBOE's evaluation framework.

[Adoption date:]

LEGAL REFS.: ORC 3319.11; 3319.111; 3319.112; 3319.114; 3319.16; 3319.58
Chapter 4117
OAC 3301-35-05

CROSS REFS.: AF, Commitment to Accomplishment
GBL, Personnel Records
GCB, Professional Staff Contracts and Compensation Plans

CONTRACT REF.: Teachers' Negotiated Agreement

**EVALUATION OF PROFESSIONAL STAFF
(Administrators Both Professional and Support)**

The Superintendent institutes and maintains a comprehensive program for the evaluation of administrative personnel. Administrative personnel are all persons issued contracts in accordance with the Ohio Revised Code. Evaluations should assist administrators in developing their professional abilities in order to increase the effectiveness of District management.

The purpose of administrator evaluations is to assess the performance of administrators, to provide information upon which to base employment and personnel decisions and to comply with State law. All administrators are evaluated annually. In the year an administrator's contract does not expire, the evaluation is completed by the end of the contract year, and a copy is given to the administrator.

In the year an administrator's contract does expire, two evaluations are completed, one preliminary and one final. The preliminary evaluation is conducted at least 60 days prior to June 1 and prior to any Board action on the employee's contract. A written copy of the preliminary evaluation is given to the administrator at this time. Evaluations are considered by the Board in determining whether to re-employ administrators.

The final evaluation includes the Superintendent's intended recommendation for the contract of the employee. A written copy of the final evaluation must be provided to the employee at least five days prior to the Board's action to renew or nonrenew the employee's contract. The employee may request a meeting with the Board prior to any Board action on his/her contract. The employee may have a representative of his/her choice at the meeting.

The evaluation measures the administrator's effectiveness in performing the duties included in his/her written job description and the specific objectives and plans developed in consultation with the Superintendent.

Evaluation criteria for each position are in written form and are made available to the administrator. The results of the evaluations are kept in personnel records maintained in the central office. The evaluated administrator has the right to attach a memorandum to the written evaluation. Evaluation documents, as well as information relating thereto, are accessible to each evaluatee and/or his/her representative.

This evaluation procedure does not create an expectancy of continued employment. Nothing contained herein prevents the Board from making any final determination regarding the renewal or nonrenewal of an administrator's contract.

Ohio Principal Evaluation System (OPES)

Procedures for evaluating principals and assistant principals are based on principles comparable to the Ohio Teacher Evaluation System, but are tailored to the duties and responsibilities of principals and assistant principals and the environment in which they work. Principals and assistant principals are evaluated under the above system, with the inclusion of the following components.

Principals and assistant principals are assigned an effectiveness rating of Accomplished, Skilled, Developing or Ineffective. This rating will be determined based on 50% measures of principal or assistant principal performance and 50% student growth measures. Student academic growth is determined through multiple measures.

Principals and assistant principals are evaluated via two formal observations and periodic building walk-throughs. The 50% principal and assistant principal performance measure is based on the Ohio Standards for Principals. Proficiency on the standards includes consideration of professional goal setting, communication and professionalism, and skills and knowledge.

Student academic growth is evaluated by a combination of: (1) Value-added data; (2) Ohio Department of Education (ODE)-approved assessments and/or (3) Board-determined measures. When available, value-added data shall be included in the multiple measures used to evaluate student growth. ~~Resulting data from Board-determined multiple measures will be converted to a score of: (1) Above, (2) Expected or (3) Below student growth levels.~~

The principal's performance rating is combined with the results of student growth measures to produce a summative evaluation rating according to ODE requirements.

The Superintendent/designee evaluates all principals and assistant principals annually. Annual evaluations include two formal observations at least 30 minutes each and periodic building walk-throughs.

The Board allocates financial resources to support professional development in compliance with State law and the State Board of Education's evaluation framework.

[Adoption date:]

LEGAL REFS.: ORC 3319.02; 3319.03; 3319.04; 3319.111; 3319.16; 3319.17; 3319.171;
3319.22
OAC 3301-35-05

CROSS REFS.: AF, Commitment to Accomplishment
GBL, Personnel Records

EVALUATION OF PROFESSIONAL STAFF (Ohio Teacher Evaluation System)

A determination of the efficiency and effectiveness of the teaching staff is a critical factor in the overall operation of the District. The Board evaluates teachers in accordance with State law and the standards-based statewide teacher evaluation framework adopted by the State Board of Education (SBOE).

The Board directs the Superintendent/designee to implement this policy in accordance with State law. The requirements of this policy prevail over any conflicting provisions of collective bargaining agreements entered into on or after September 24, 2012.

Notwithstanding Ohio Revised Code Section (RC) 3319.09, this policy applies to any person employed under a teacher license issued under RC 3319, or under a professional or permanent teacher's certificate issued under former RC 3319.222, and who spends at least 50% of the time employed providing content-related student instruction. This teacher evaluation policy does not apply to substitute teachers or instructors of adult education.

Credentialed Evaluators

Evaluations carried out under this policy are conducted by persons holding evaluator credentials established by the Ohio Department of Education (ODE). Evaluators must complete state-sponsored evaluation training and pass the online credentialing assessment. The Board adopts a list of approved credentialed evaluators chosen from ODE's list.

Effectiveness Rating

Teachers are assigned an effectiveness rating of Accomplished, Skilled, Developing or Ineffective. This rating will be determined based on 50% teacher performance and 50% student growth measures. Student growth will be determined through multiple measures.

Annually, the Board submits to the ODE the number of teachers assigned an effectiveness rating, aggregated by the teacher preparation programs from which, and the years in which, the teachers graduated. The name of, or any personally identifiable information about, any teacher reported in compliance with this provision cannot be required.

Teacher Performance Calculation

Teachers are evaluated via two formal observations and periodic classroom walk-throughs. The teacher performance measure is based on the Ohio Standards for the Teaching Profession.

The Superintendent/designee selects/develops evaluation tools to calculate teacher performance. The Board directs the Superintendent/designee to develop procedures for these evaluation tools.

Student Growth Calculation

For the purpose of this policy, student growth means the change in student achievement for an individual student between two or more points in time. Student growth is evaluated by a combination of: (1) Value-added data or an alternative student academic progress measure if adopted under RC 3302.03(C)(1)(e); (2) ODE-approved assessments and/or (3) Board-determined measures. When available, value-added data or an alternative student academic progress measure if adopted under RC 3302.03(C)(1)(e) shall be included in the multiple measures used to evaluate student growth in proportion to the part of the teacher's schedule of courses or subjects for which the value-added progress dimension is applicable.

Until June 30, 2014, if a teacher's schedule is comprised only of courses or subjects for which value-added data is applicable, the majority of the student academic growth factor of the evaluation shall be based on the value-added progress dimension. On or after July 1, 2014, the entire student academic growth factor of the evaluation for such teachers shall be based on the value-added progress dimension.

Students with 45 or more excused or unexcused absences during the full academic year will not be included in the calculation of student academic growth. Data from Board-determined multiple measures will be converted to a score of: ~~(1) Above, (2) Expected or (3) Below~~ **(1) Least Effective, (2) Approaching Average, (3) Average, (4) Above Average or (5) Most Effective**, student growth levels.

Professional Growth and Improvement Plans

Teachers ~~meeting with a most effective above-expected levels of rating~~ **meeting with a most effective** for student growth must develop professional growth plans and choose their credentialed evaluators from the Board-approved evaluator list.

Teachers ~~meeting expected levels of~~ **with average and above average ratings** for student growth must develop professional growth plans collaboratively with their credentialed evaluators from the Board-approved evaluator list.

Teachers ~~meeting below expected levels of~~ **with approaching average and least effective ratings** for student growth must develop an improvement plan with their credentialed evaluators. The Superintendent/designee assigns credentialed evaluators to teachers ~~meeting below expected~~ **with approaching average or least effective levels of student growth ratings.**

Evaluation Time Line

District administrators evaluate teachers annually. Annual evaluations include two formal observations at least 30 minutes each and periodic classroom walk-throughs. Teachers, who are on limited or extended limited contracts pursuant to State law and under consideration for nonrenewal, receive at least three formal observations during the evaluation cycle.

All teacher evaluations are completed by May 1. Teachers evaluated under this policy are provided with a written copy of their evaluation results by May 10.

The Board evaluates teachers receiving effectiveness ratings of Accomplished on those teachers' most recent evaluations carried out under this policy, and whose student growth measures are at least average or higher every three years. Such evaluations are completed by May 1 of the evaluation year. Teachers evaluated on this basis are provided a written copy of their evaluation results by May 10 of the evaluation year. In years when an evaluation will not take place, one observation is carried out and at least one conference with the teacher is held.

The Board evaluates teachers receiving effectiveness ratings of Skilled on those teachers' most recent evaluations carried out under this policy, and whose student growth measures are at least average or higher every two years. Biennial evaluations conducted under this policy are completed by May 1 of the evaluation year. Teachers evaluated on a biennial basis are provided a written copy of their evaluation results by May 10 of the evaluation year. In years when an evaluation will not take place, one observation is carried out and at least one conference with the teacher is held.

Testing for Ineffective Teachers in Core Subjects

Beginning with the 2015-2016 school year, teachers of core subject areas, as defined by State law, who have received a rating of Ineffective for two of the three most recent school years must register for and take all written examinations of content knowledge selected by ODE.

Retention and Promotion

The Board uses evaluation results for retention and promotion decisions. The Board adopts procedures for use by District administrators in making retention and promotion decisions based on evaluation results.

Seniority shall not be the basis for making retention decisions, except when choosing between teachers who have comparable evaluations.

Poorly Performing Teachers

The Board uses evaluation results for removing poorly performing teachers. The Board adopts procedures for removing poorly performing teachers based on evaluation results.

Professional Development

The Board allocates financial resources to support professional development in compliance with State law and the SBOE's evaluation framework.

[Adoption date:]

LEGAL REFS.: ORC 3319.11; 3319.111; 3319.112; 3319.114; 3319.16; 3319.58
Chapter 4117
OAC 3301-35-05

CROSS REFS.: AF, Commitment to Accomplishment
GBL, Personnel Records
GCB, Professional Staff Contracts and Compensation Plans

CONTRACT REF.: Teachers' Negotiated Agreement

**EVALUATION OF PROFESSIONAL STAFF
(Administrators Both Professional and Support)**

The Superintendent institutes and maintains a comprehensive program for the evaluation of administrative personnel. Administrative personnel are all persons issued contracts in accordance with the Ohio Revised Code. Evaluations should assist administrators in developing their professional abilities in order to increase the effectiveness of District management.

The purpose of administrator evaluations is to assess the performance of administrators, to provide information upon which to base employment and personnel decisions and to comply with State law. All administrators are evaluated annually. In the year an administrator's contract does not expire, the evaluation is completed by the end of the contract year, and a copy is given to the administrator.

In the year an administrator's contract does expire, two evaluations are completed, one preliminary and one final. The preliminary evaluation is conducted at least 60 days prior to June 1 and prior to any Board action on the employee's contract. A written copy of the preliminary evaluation is given to the administrator at this time. Evaluations are considered by the Board in determining whether to re-employ administrators.

The final evaluation includes the Superintendent's intended recommendation for the contract of the employee. A written copy of the final evaluation must be provided to the employee at least five days prior to the Board's action to renew or nonrenew the employee's contract. The employee may request a meeting with the Board prior to any Board action on his/her contract. The employee may have a representative of his/her choice at the meeting.

The evaluation measures the administrator's effectiveness in performing the duties included in his/her written job description and the specific objectives and plans developed in consultation with the Superintendent.

Evaluation criteria for each position are in written form and are made available to the administrator. The results of the evaluations are kept in personnel records maintained in the central office. The evaluated administrator has the right to attach a memorandum to the written evaluation. Evaluation documents, as well as information relating thereto, are accessible to each evaluatee and/or his/her representative.

This evaluation procedure does not create an expectancy of continued employment. Nothing contained herein prevents the Board from making any final determination regarding the renewal or nonrenewal of an administrator's contract.

Ohio Principal Evaluation System (OPES)

Procedures for evaluating principals and assistant principals are based on principles comparable to the Ohio Teacher Evaluation System, but are tailored to the duties and responsibilities of principals and assistant principals and the environment in which they work. Principals and assistant principals are evaluated under the above system, with the inclusion of the following components.

Principals and assistant principals are assigned an effectiveness rating of Accomplished, Skilled, Developing or Ineffective. This rating will be determined based on 50% measures of principal or assistant principal performance and 50% student growth measures. Student academic growth is determined through multiple measures.

Principals and assistant principals are evaluated via two formal observations and periodic building walk-throughs. The 50% principal and assistant principal performance measure is based on the Ohio Standards for Principals. Proficiency on the standards includes consideration of professional goal setting, communication and professionalism, and skills and knowledge.

Student academic growth is evaluated by a combination of: (1) Value-added data; (2) Ohio Department of Education (ODE)-approved assessments and/or (3) Board-determined measures. When available, value-added data shall be included in the multiple measures used to evaluate student growth. ~~Resulting data from Board-determined multiple measures will be converted to a score of: (1) Above, (2) Expected or (3) Below student-growth levels.~~

The principal's performance rating is combined with the results of student growth measures to produce a summative evaluation rating according to ODE requirements.

The Superintendent/designee evaluates all principals and assistant principals annually. Annual evaluations include two formal observations at least 30 minutes each and periodic building walk-throughs.

The Board allocates financial resources to support professional development in compliance with State law and the State Board of Education's evaluation framework.

[Adoption date:]

LEGAL REFS.: ORC 3319.02; 3319.03; 3319.04; 3319.111; 3319.16; 3319.17; 3319.171;
3319.22
OAC 3301-35-05

CROSS REFS.: AF, Commitment to Accomplishment
GBL, Personnel Records

HEALTH EDUCATION

The Board is committed to a sound, comprehensive health education program as an integral part of each student's general education. At a minimum, the health education program meets the requirements established by State law and includes instruction in nutrition; drugs, alcohol and tobacco; venereal disease; personal safety and assault prevention (grades K-6); ~~and~~ dating violence prevention (grades 7-12) **and prescription opioid abuse prevention.**

The Board believes that the greatest opportunity for effective health education lies with the public schools because of the opportunity to reach almost all students at an age when positive, lifelong health, wellness and safety habits may be instilled.

The health education program emphasizes a contemporary approach to the presentation of health, wellness and safety information, skills and knowledge necessary for students to understand the functioning and proper care of the human body and tools for recognizing the characteristics of healthy relationships and the warning signs of dating violence.

In an effort to promote a relevant approach to the instruction of health education, the Board continues to stress the need for curricular, personnel and financial commitments to ensure a health education program of high quality in the public schools.

[Adoption date:]

LEGAL REFS.: ORC 3313.60; 3313.666
3319.073
OAC 3301-35-04; 3301-35-06

CROSS REFS.: EB, Safety Program
EBC, Emergency Management and Safety Plans
EFG, Student Wellness Program
IGAF, Physical Education
IGAG, Drugs, Alcohol and Tobacco Education
IGAH, Family Life Education
IGAI, Sex Education
JFC, Student Conduct (Zero Tolerance)
JFCF, Hazing and Bullying (Harassment, Intimidation and Dating Violence)
JHF, Student Safety
JHG, Reporting Child Abuse

REMEDIAL INSTRUCTION (Intervention Services)

The educational program is designed and operated to be developmentally appropriate and avoid the necessity for intervention services. In those cases in which students have clearly not demonstrated satisfactory progress toward attaining the academic standards for their grade level, efforts are made to remedy the condition and attain the learning results sought.

The Board directs the Superintendent/designee to ensure that classroom teachers of students in kindergarten through third grades **annually** assess and identify ~~by September 30 of each school year~~ the reading skills of each student who is reading below grade level. The parent or guardian is notified of each student whose reading skills are below grade level and intervention services are provided to the student.

Students who are reading below grade level are provided intensive reading instruction immediately following the identification of a reading deficiency.

The District involves the student's parent(s) and classroom teacher in developing the intervention strategy and offers to the parent(s) the opportunity to be involved in the intervention.

Intervention services are also offered to students who:

1. score below the proficient level on a fourth, fifth, sixth, seventh or eighth grade achievement test and
2. are not demonstrating academic performance at their grade level based on the results of a diagnostic assessment.

Any student who scores at or below the proficient level on an Ohio Graduation Test must receive intervention services.

Certain specified students who are offered intervention services either after-hours or in summer classes are truant if they do not attend the intervention programs.

The Superintendent/designee is directed to maintain remedial instructional programs or intervention services that assist all students in meeting and maintaining minimum levels of student proficiency in communication and computation skills. These programs include procedures to evaluate student achievement related to the remedial program objectives and standards. Ongoing communication between teaching staff members and parents of students participating in remedial educational programs is coordinated by the Superintendent and the administrative staff.

File: IGBE

The Superintendent is directed to evaluate the remedial education programs and report to the Board each school year as to their effectiveness in maintaining minimum levels of student proficiency.

[Adoption date:]

LEGAL REFS.: ORC 3301.07; 3301.0710; 3301.0711(D); 3301.0712; 3301.0715
3313.608; 3313.609; 3313.6010; 3313.6012, 3314.03
OAC 3301-35-04; 3301-35-06

CROSS REFS.: IGBEA, Reading Skills Assessments and Intervention (Third Grade Reading Guarantee)
IKE, Promotion and Retention of Students

**READING SKILLS ASSESSMENTS AND INTERVENTION
(Third Grade Reading Guarantee)**

The Board believes in the importance of the development of English language skills. As a result the Board promotes the importance of reading skills through English diagnostic assessments and reading intervention services in order to provide a meaningful tool to identify and assist students in achieving proficiency in English language arts.

The District annually evaluates the English reading skills of each K-3 student, ~~by September 30~~ and identifies students who are reading below their grade level. The District uses the reading diagnostic assessment that is appropriate for the grade level and is adopted under State law or is a comparable tool approved by the Ohio Department of Education. The student's classroom teachers are involved in the assessment and identification of students reading below grade level.

The District provides written notification to the parents or guardian of students who are reading below their grade level. Intensive reading instruction is provided to students immediately after they are identified as having a reading deficiency. The District develops a reading improvement and monitoring plan within 60 days of receiving the student's diagnostic results.

For students who have been retained at the end of third grade, the District provides intense remediation services that include intensive interventions that address the student's specific areas of deficiency. Further, the District provides each retained student with a teacher who meets set criteria and offers the option for such students to receive applicable services from one or more providers other than the District.

Students who have been retained and who have demonstrated proficiency in a specific academic field as defined by State law are provided with instruction that is commensurate to their achievement level.

The Board designates the Superintendent/designee to establish a District policy for the midyear promotion of students who were retained but who now are reading at or above their grade level.

[Adoption date:]

LEGAL REFS.: ORC 3301.07; 3301.0710; 3301.0711(D); 3301.0715; 3301.079; 3301.163
3313.608; 3313.609; 3313.6010; 3313.6012; 3324.01
OAC 3301-35-04; 3301-35-06

File: IGBEA

**CROSS REFS.: IGBE, Remedial Instruction (Intervention Services)
IGBI, Limited English Proficiency
IKE, Promotion and Retention of Students**

**READING SKILLS ASSESSMENTS AND INTERVENTION
(Third Grade Reading Guarantee)**

The District is required annually to assess the reading skills of each K-3 student, except those students with significant cognitive disabilities or other disabilities as authorized by the Ohio Department of Education (ODE) on a case-by-case basis, ~~by September 30~~. The District uses the diagnostic assessment to measure reading ability either approved under State law or a comparable tool that has been approved by ODE.

If the diagnostic assessment shows that a student is not reading at grade level, the District provides written notification to the parents or guardian that includes:

1. notice that the school has identified a substantial reading deficiency in their child;
2. a description of current services provided to the student;
3. a description of proposed supplemental instruction services and supports;
4. notice that the diagnostic assessment for third grade reading is not the sole determinant of promotion and that additional evaluations and assessments are available and
5. notice that the student will be retained unless the student falls under an exemption or attains the appropriate level of reading competency by the end of third grade.

For a student not reading at grade level, the District provides intensive reading instruction services and regular diagnostic assessments immediately following the identification of a reading deficiency until the development of the reading improvement and monitoring plan referenced below. These intervention services must:

1. include research-based reading strategies that have been shown to be successful in improving the reading skills of low-performing readers and
2. be targeted at the student's identified reading deficiencies.

For each student receiving required reading intervention, the District develops a reading improvement and monitoring plan. This plan is developed within 60 days of receiving the student's results on the diagnostic assessment. The plan includes all of the following:

1. identification of the student's specific reading deficiencies;
2. a description of additional instructional services that target the student's identified reading deficiencies;

3. opportunities for the student's parents or guardians to be involved in the instructional services;
4. a process to monitor the implementation of the student's instructional services;
5. a reading curriculum during regular school hours that assists students to read at grade level, provides for scientifically based and reliable assessments, and provides ongoing analysis of each student's reading progress and
6. a statement that if the student does not attain at least the equivalent level of achievement under Ohio Revised Code Section 3301.0710 by the end of third grade, the student will be retained.

For a student with a reading improvement and monitoring plan entering the third grade for the first time on or after July 1, 2013, the District provides a teacher who has at least one year of teaching experience and who satisfies one or more of the following criteria:

1. holds a reading endorsement on the teacher's license and has attained a passing score on the corresponding assessment for that endorsement, as applicable;
2. has completed a master's degree program with a major in reading;
3. was rated "most effective" for reading instruction consecutively for the most recent two years based on assessments of student growth measures developed by a vendor and that is on the list of student assessments approved by the State Board of Education (SBOE);
4. was rated "above expected value-added," in reading instruction, as determined by ODE for the most recent consecutive two years;
5. has earned a passing score on a rigorous test of principles of scientifically research-based reading instruction as approved by the SBOE or
6. holds an educator license for teaching grades pre-kindergarten through third or grades four through nine issued on or after July 1, 2017.

For a student with a reading improvement and monitoring plan entering the third grade for the first time on or after July 1, 2013, the District may provide a teacher who:

1. has less than one year of teaching experience provided that the teacher meets one or more of the criteria listed above and is assigned to a mentor teacher who has at least one year of teaching experience and meets one or more of the criteria above or

2. holds an alternative credential approved by ODE or who has successfully completed training that is based on principles of scientifically research-based reading instruction that has been approved by the department. Beginning July 1, 2014, the alternate credentials shall be aligned with the reading competencies adopted by the SBOE.

For a student with a reading improvement and monitoring plan entering the third grade for the first time on or after July 1, 2013, the District may provide:

1. reading intervention or remediation services under this section from an individual employed as a speech-language pathologist who holds a license issued by the Board of speech-language pathology and audiology and a professional pupil services license as a school speech-language pathologist issued by the SBOE and/or
2. a teacher, other than the student's teacher of record, to provide any services required under this section, so long as that other teacher meets the assigned teacher criteria above and the teacher of record and the school principal agree to the assignment. This assignment is documented in the student's reading improvement and monitoring plan.

For any student who is an English language learner and who has been in the U.S. for three years or less or for a student who has an individualized educational plan, a teacher may teach reading if the teacher holds an alternative credential approved by ODE or who has successfully completed training that is based on principles of scientifically research-based reading instruction that has been approved by ODE. Beginning July 1, 2014, the alternate credentials shall be aligned with the reading competencies adopted by the SBOE.

The District has specific responsibilities for a student who has been retained at the end of third grade. The District must:

1. Establish a District policy for the midyear promotion of a student who is reading at or above grade level that provides that a student who participates in remediation services and who demonstrates the required reading proficiency prior to the start of fourth grade will be promoted to that grade.
2. Provide intensive remediation that addresses the student's areas of deficiencies. This must include, but not be limited to, not less than 90 minutes of daily reading. In addition, the remediation may include any of the following:
 - A. small group instruction
 - B. reduced teacher-student ratios
 - C. more frequent progress monitoring
 - D. tutoring or mentoring
 - E. transition classes containing third and fourth grade students
 - F. extended school day, week or year
 - G. summer reading camps

3. Provide a teacher who satisfies one or more of the criteria set forth above.
4. Offer the student the option to receive applicable services from one or more providers other than the District. These providers will be screened and approved by the District or by ODE.
5. Provide instruction that is commensurate to the achievement level for a retained student who has a demonstrated proficiency in a specific academic field as defined by State law.

Districts required to submit staffing plans do so in accordance with State law.

(Approval date:)

CAREER ADVISING

The Board views career advising as helping students understand themselves relative to their abilities, aptitudes, interests, attitudes, strengths and limitations. This process is meant to assist students in the development of their potential and their decisions relating to educational and career matters.

This policy is reviewed biennially and made available to students, parents, guardians/custodians, local postsecondary institutions and residents of the District. This policy is posted in a prominent location on the District website.

The District will do all of the following.

1. Provide students with grade-level examples linking schoolwork to one or more career field(s) through use of the State Board adopted career connections.
2. Create a plan to provide career advising to students in grades six through 12.
3. Provide additional interventions and career advising for students who are identified as at risk of dropping out of school using both research- and locally-based methods developed with input from classroom teachers and guidance counselors.
4. Train employees on advising students on career pathways, including the use of online tools.
5. Develop multiple, clear academic pathways students can use to earn a high school diploma.
6. Identify and publicize courses in which students can earn both traditional academic and career-technical credit.
7. Document career advising provided to each student.
8. Prepare students for their transition from high school to their postsecondary destinations.

Student success plans (SSP) are developed for students identified as at risk of dropping out of school. A SSP identifies the student's chosen academic pathway to graduation and the role of career-technical and competency based education and experiential learning, as appropriate in that chosen pathway. The student's parents, guardians or custodians are invited to assist in the development of the SSP. A copy of the SSP, a statement regarding the importance of a high school diploma and the academic pathways available to the student for successful graduation is provided to parents, guardians or custodians who do not participate in development of the student's SSP. Following SSP development, the District provides career advising aligned with the student's individual plan and the District's plan for career advising.

File: IJA

[Adoption date:]

LEGAL REF.: ORC 3313.6020

CROSS REFS.: AFI, Evaluation of Educational Resources
IJ, Guidance Program
IL, Testing Programs
JK, Employment of Students

SCHOOL ADMISSION

The District provides free education to District residents between the ages of five through 21 who do not possess a diploma. Students who do not legally qualify as residents may be required to pay tuition as established by law and Board policy.

A student is considered a resident of the District if he/she resides with a parent, a grandparent with either power of attorney or caretaker authorization affidavit or a person or government agency with legal custody whose place of residence is within the boundaries of the District. Parents, and grandparents with either power of attorney or caretaker authorization affidavit, may be required to present legal proofs of residence.

New entrants at all grade levels are required to present at the time of enrollment a birth certificate or other document as evidence of birth, a certified copy of any child custody order or decree, proof of having received or being in the process of receiving required immunizations and copies of those records pertaining to him/her, which are maintained by the school most recently attended. **A protected child, as defined by State law, may not be denied admission to the school solely because the child does not present a birth certificate or comparable document upon registration. A protected child or parent, guardian or custodian of the child must present this documentation within 90 days after the child's initial entry into the school.**

In addition, students released from the Department of Youth Services (DYS), just prior to requesting admission to the District, may not be admitted until the Superintendent has received all required documents provided by DHS. Forwarded documents are:

1. an updated copy of the student's transcript;
2. a report of the student's behavior in school while in DHS custody;
3. the student's current Individualized Education Program, if developed, and
4. a summary of the institutional record of the student's behavior.

DYS has 14 days to send the documents to the Superintendent.

[Adoption date:]

LEGAL REFS.: ORC 2151.33;
2152.18(D)(4)
3109.52 through 3109.61; 3109.65 through 3109.76;
3109.78; 3109.79; 3109.80
3313.48; 3313.64; 3313.67; 3313.671; 3313.672
3317.08
3321.01
OAC 3301-35-04(F)

CROSS REFS.: AFI, Evaluation of Educational Resources
IGBA, Programs for Students with Disabilities
JECB, Admission of Nonresident Students
JEE, Student Attendance Accounting (Missing and Absent Children)
JHCA, Physical Examinations of Students
JHCB, Immunizations
JO, Student Records

STUDENT ATTENDANCE ACCOUNTING
(Missing and Absent Children)

The Board believes in the importance of trying to decrease the number of missing children; therefore, efforts are made to identify missing children and to notify the proper adults or agencies.

Except where required by State law, At the time of initial entry into school, a student shall present to the person in charge of admission an official copy of a birth certificate and copies of those records pertaining to him/her that were maintained by the school that he/she most recently attended. In lieu of a birth certificate, birth documentation may include:

1. a passport or attested transcript thereof filed with a registrar of passports at a point of entry of the United States showing the date and place of birth of the child;
2. an attested transcript of the certificate of birth;
3. an attested transcript of the certificate of baptism or other religious record showing the date and place of birth of the child;
4. an attested transcript of a hospital record showing the date and place of birth of the child or
5. a birth affidavit.

Except where required by State law, If the student does not present copies of the required documents, the principal shall call the school from which the student transferred and request the information. If that district has no record on file of the student or if that district does not send the records within 14 days, the principal shall notify the law enforcement agency having jurisdiction in the area where the student resides of the possibility that the student might be a missing child.

The primary responsibility for supervision of a student resides with his/her parent(s). The staff provides as much assistance as is reasonable to parents with this responsibility.

Parents must notify the school on the day a student is absent unless previous notification has been given in accordance with school procedure for excused absences. The principal or his/her designee is also required to notify a student's parent(s) when the student is absent from school. The parent(s) or other responsible person shall be notified by telephone or written notice, which is mailed on the same day that the student is absent. Parents or other responsible persons shall provide the school with their current home and/or work telephone numbers, home addresses and any emergency telephone numbers.

File: JEE

The Board designates the Superintendent to develop informational programs for students, parents and community members relative to the subject of missing children.

[Adoption date:]

LEGAL REFS.: ORC 109.65
2901.30
3313.205; 3313.672; 3313.96
3319.321; 3319.322
3321.12
3705.05

CROSS REFS.: JEC, School Admission
JECAA, Admission of Homeless Students
JED, Student Absences and Excuses
JEDB, Student Dismissal Precautions
JHF, Student Safety

**POSITIVE BEHAVIORAL INTERVENTIONS AND SUPPORTS
(Restraint and Seclusion)**

Positive Behavioral Interventions and Supports (PBIS)

The District implements PBIS on a systemwide basis. The Board directs the Superintendent/designee to develop a PBIS system that is consistent with the components set forth in the State Board of Education's (SBOE) policy on positive behavior interventions and supports. The District encourages family involvement as an integral part of its PBIS system.

Prohibited Practices

The District does not engage in practices prohibited by State law, including:

1. prone restraint;
2. any form of physical restraint that involves the intentional, knowing or reckless use of any technique that:
 - A. involves the use of pinning down a student by placing knees to the torso, head or neck of the student;
 - B. uses pressure point, pain compliance or joint manipulation techniques or
 - C. otherwise involves techniques that are used to unnecessarily cause pain.
3. corporal punishment;
4. child endangerment, as defined by Ohio Revised Code Section (RC) 2919.22;
5. deprivation of basic needs;
6. seclusion and restraint of preschool children in violation of Ohio Administrative Code Section (OAC) 3301-37-10;
7. chemical restraint;
8. mechanical restraint (that does not include devices used by trained school personnel, or by a student, for the specific and approved therapeutic or safety purposes for which such devices were designed and, if applicable, prescribed);

9. aversive behavioral interventions or
10. seclusion in a locked room or area.

Restraint

Physical restraint may not be used as a form of punishment or discipline, or as a substitute for other less restrictive means of assisting a student in regaining control. The use of prone restraint is prohibited. This policy does not prohibit the use of reasonable force and restraint as provided by RC 3319.41.

Restraint may be used only:

1. if a student's behavior poses an immediate risk of physical harm to the student or others and no other safe or effective intervention is available;
2. if the physical restraint does not interfere with the student's ability to breathe;
3. if the physical restraint does not interfere with the student's ability to communicate in the student's primary language or mode of communication and
4. by school personnel trained in safe restraint techniques, except in the case of rare and unavoidable emergency situations when trained personnel are not immediately available.

Seclusion

Seclusion may not be used as a form of punishment or discipline, for staff convenience or as a substitute for other less restrictive means of assisting a student in regaining control.

Seclusion may be used only:

1. if a student's behavior poses an immediate risk of physical harm to the student or others and no other safe or effective intervention is available;
2. for the minimum amount of time necessary to protect the student and others from physical harm;
3. in a room or area that is not locked, does not preclude the student from exiting the area should the staff member become incapacitated or leave, and that provides adequate space, lighting, ventilation and the ability to observe the student and

4. under the constant supervision of trained staff able to detect indications of physical or mental distress that require removal and/or immediate medical assistance, and who document their observations of the student.

Repeated Dangerous Behaviors

The District conducts functional behavioral assessments for students who repeatedly engage in dangerous behavior that leads to instances of restraint and/or seclusion to identify students' needs and more effective ways of addressing those needs. Behavioral intervention plans that incorporate appropriate positive behavioral interventions are created when necessary.

Training and Professional Development

The District trains an appropriate number of personnel in each building in crisis management and de-escalation techniques. The District maintains written or electronic documentation of provided training and lists of participants in each training session.

All student personnel, as defined by OAC 3301-35-15, are trained annually on the SBOE's and the District's policies and procedures regarding restraint and seclusion.

The Board directs the Superintendent/designee to develop a plan for any necessary training of student personnel to implement PBIS on a systemwide basis.

Data and Reporting

Each incident of seclusion or restraint is immediately reported to the building administrator and the student's parent. Each incident of seclusion or restraint is documented in a written report, which is made available to the student's parent within 24 hours. The District maintains written reports of seclusion or restraint. These reports are educational records under the Family Education Rights and Privacy Act.

The District annually reports information concerning the use of restraint and seclusion to the Ohio Department of Education (ODE), as requested by ODE.

Monitoring and Complaint Processes

The Board directs the Superintendent/designee to establish a procedure to monitor the implementation of State law and the District's policy on restraint and seclusion.

The Board directs the Superintendent/designee to establish District complaint procedures, which include a:

1. procedure for parents to present complaints to the Superintendent to initiate a complaint investigation by the District regarding incidents of restraint or seclusion and
2. requirement that the District respond to parents in writing within 30 days of the filing of a complaint regarding restraint and seclusion.

Parents are notified annually of the District's seclusion and restraint policies and procedures, which are also posted on the District's website.

[Adoption date:]

LEGAL REF.: ORC 2919.22
 3319.46
 3326.11
 3328.24
 OAC 3301-35-15
 3301-37-10

CROSS REFS.: IGBA, Programs for Students with Disabilities
 JF, Student Rights and Responsibilities
 JGA, Corporal Punishment
 JH, Student Welfare
 JHF, Student Safety

**COMMUNITY USE OF SCHOOL FACILITIES PREMISES
(Equal Access)**

Although the basic purpose of public school **facilities premises** is to provide the youth of the community a sound educational program, the complete function of education is not achieved until the school **facilities premises** are made to serve the entire community. To accomplish this objective, when school **facilities premises** are not in use for school purposes, the Board shall, upon payment of the prescribed fee and subject to the requirements of applicable regulations, permit the use of school **facilities premises** for auxiliary, educational, recreational, cultural, civic, social, religious or other Board-approved purposes.

The District may rent or lease **facilities premises** to a public or nonpublic university for use for evening and summer classes.

Any school within the District receiving Title I funding must offer the same **facilities premises** access to Boy Scouts as to other organizations.

[Adoption date:]

LEGAL REFS.: The Elementary and Secondary Education Act; 20 USC 1221 et seq.
Title VIII, Section 801
ORC 3311.215
3313.75; 3313.76; 3313.77; 3313.78; 3313.79
4303.26

CROSS REFS.: KGB, Public Conduct on District Property
KI, Public Solicitations in the Schools

GARFIELD HEIGHTS CITY SCHOOLS

2015-2016

Exhibit "E"

| AUGUST 15 | | | | |
|-----------|----|----|----|----|
| M | T | W | T | F |
| 3 | 4 | 5 | 6 | 7 |
| 10 | 11 | 12 | 13 | 14 |
| 17 | 18 | 19 | 20 | 21 |
| 24 | 25 | 26 | 27 | 28 |
| 31 | | | | |

| SEPTEMBER 15 | | | | |
|--------------|----|----|----|----|
| M | T | W | T | F |
| | 1 | 2 | 3 | 4 |
| 7 | 8 | 9 | 10 | 11 |
| 14 | 15 | 16 | 17 | 18 |
| 21 | 22 | 23 | 24 | 25 |
| 28 | 29 | 30 | | |

| OCTOBER 15 | | | | |
|------------|----|----|----|----|
| M | T | W | T | F |
| | | | 1 | 2 |
| 5 | 6 | 7 | 8 | 9 |
| 12 | 13 | 14 | 15 | 16 |
| 19 | 20 | 21 | 22 | 23 |
| 26 | 27 | 28 | 29 | 30 |

| NOVEMBER 15 | | | | |
|-------------|----|----|----|----|
| M | T | W | T | F |
| 2 | 3 | 4 | 5 | 6 |
| 9 | 10 | 11 | 12 | 13 |
| 16 | 17 | 18 | 19 | 20 |
| 23 | 24 | 25 | 26 | 27 |
| 30 | | | | |

8/12 New Teachers Report
 8/13 & 8/14 Tea Prof. Dev.
 8/17 School Begins (Grades 1-12)
 8/17 & 18 Split Start for Kindergarten
 8/19 Kdgn/Preschool - 1st full day
 8/20, 27 Late Arrival

9/7 Labor Day (No School)
 9/25 Tea. Prof Dev (No School)
 9/3, 10, 17, 24 Late Arrival

10/15 End of 1st Quarter
 10/16 NEOEA (No School)
 10/22 Elem. Conferences (4-7 p.m.)
 10/23 Elem Conferences (No School K-5)
 10/29 MS Conferences (4-7 p.m.)
 10/1, 8, 15, 22, 29 Late Arrival

11/3 Tea. Prof Dev (No School)
 11/12 HS Conferences (4-7 p.m.)
 11/25 Teacher Conf. Release (No School)
 11/26 & 11/27 Thanksgiving Break
 11/5, 12, 19 Late Arrival

| DECEMBER 15 | | | | |
|-------------|----|----|----|----|
| M | T | W | T | F |
| | 1 | 2 | 3 | 4 |
| 7 | 8 | 9 | 10 | 11 |
| 14 | 15 | 16 | 17 | 18 |
| 21 | 22 | 23 | 24 | 25 |
| 28 | 29 | 30 | 31 | |

| JANUARY 16 | | | | |
|------------|----|----|----|----|
| M | T | W | T | F |
| | | | | 1 |
| 4 | 5 | 6 | 7 | 8 |
| 11 | 12 | 13 | 14 | 15 |
| 18 | 19 | 20 | 21 | 22 |
| 25 | 26 | 27 | 28 | 29 |

| FEBRUARY 16 | | | | |
|-------------|----|----|----|----|
| M | T | W | T | F |
| 1 | 2 | 3 | 4 | 5 |
| 8 | 9 | 10 | 11 | 12 |
| 15 | 16 | 17 | 18 | 19 |
| 22 | 23 | 24 | 25 | 26 |
| 29 | | | | |

| MARCH 16 | | | | |
|----------|----|----|----|----|
| M | T | W | T | F |
| | 1 | 2 | 3 | 4 |
| 7 | 8 | 9 | 10 | 11 |
| 14 | 15 | 16 | 17 | 18 |
| 21 | 22 | 23 | 24 | 25 |
| 28 | 29 | 30 | 31 | |

12/3, 10, 17 Late Arrival
 12/21 - 12/31 Winter Break
 12/18 2nd Grading Period Ends

1/1 Winter Break
 1/4 Tea. Prof. Dev. (No School)
 1/14 MS Conferences (4-7 p.m.)
 1/21 Elem Conferences (4-7 p.m.)
 1/18 Martin Luther King Day
 1/7, 14, 21, 28 Late Arrival

2/11 HS Conferences (4-7 p.m.)
 2/12 Tea. Prof Dev (No School)
 2/15 President's Day
 2/4, 11, 18, 25 Late Arrival

3/18 3rd Grading Period Ends
 3/25 - 3/31 Spring Break
 3/3, 10, 17, 24 Late Arrival

| APRIL 16 | | | | |
|----------|----|----|----|----|
| M | T | W | T | F |
| | | | | 1 |
| 4 | 5 | 6 | 7 | 8 |
| 11 | 12 | 13 | 14 | 15 |
| 18 | 19 | 20 | 21 | 22 |
| 25 | 26 | 27 | 28 | 29 |

| MAY 16 | | | | |
|--------|----|----|----|----|
| M | T | W | T | F |
| 2 | 3 | 4 | 5 | 6 |
| 9 | 10 | 11 | 12 | 13 |
| 16 | 17 | 18 | 19 | 20 |
| 23 | 24 | 25 | 26 | 27 |
| 30 | 31 | | | |

| JUNE 16 | | | | |
|---------|----|----|----|----|
| M | T | W | T | F |
| | | 1 | 2 | 3 |
| 6 | 7 | 8 | 9 | 10 |
| 13 | 14 | 15 | 16 | 17 |
| 20 | 21 | 22 | 23 | 24 |
| 27 | 28 | 29 | 30 | |

4/1 Spring Break
 4/7, 14, 21, 28 Late Arrival

5/5, 12, 19, 26 Late Arrival
 5/27 Last day of school for students
 5/30 Memorial Day
 5/31 Tea. Pro. Dev. (No School)

| District Phone Numbers | |
|------------------------|--------------|
| High School | 216-662-2800 |
| Middle School | 216-475-8105 |
| Elmwood | 216-475-8110 |
| Maple Leaf | 216-662-3800 |
| William Foster | 216-475-8123 |
| Learning Center | 216-475-8105 |
| Bus Garage | 216-332-0359 |
| Central Office | 216-475-8100 |

STARTING AND ENDING TIMES

| | | | |
|--|-----------------------|-----------------|-------------------------------|
| High School: | 7:30 a.m. - 2:20 p.m. | William Foster: | 8:15 a.m. - 2:45 p.m. |
| Middle School: | 7:30 a.m. - 2:20 p.m. | Elmwood : | 8:15 a.m. - 2:45 p.m. |
| Maple Leaf: | 8:15 a.m. - 2:45 p.m. | Preschool: | AM: 8:15-10:45 PM: 11:40-2:10 |
| Late Arrival Start Times: HS - 8:30 MS- 8:20 WF/Elm/ML: 9:15 | | | |

Meet the Teacher Nights 5:00 - 7:00 pm.

**GARFIELD HEIGHTS CITY SCHOOLS
CONDUCTED ELECTRICAL WEAPONS (CEW) (TASERS)
GUIDELINE**

I. Purpose

The purpose of this guideline is to provide Garfield Heights City Schools Officer with guidance on how and when to use Conducted Electrical Weapons.

II. General Information

It is the guideline of the Garfield Heights City Schools to use only the level of force necessary to control or subdue violent or potentially violent individuals. Conducted Electrical Weapons are less than lethal weapons that are effective in controlling these individuals.

III. Definitions

Conducted Electrical Weapons (CEW) a less than lethal device designed and employed to temporarily incapacitate an individual by means of deploying battery powered electrical energy sufficient to cause involuntary muscle contractions and override the subject's voluntary motor responses. This is accomplished by firing the CEW, which propels two darts at the subject. When the darts make contact with the skin the electrical energy is delivered to the subject via wires that are attached to the CEW and the darts. The CEW can also be used to deliver electrical energy to the body without the use of darts by making direct contact between the CEW and the subject. This is referred to as the "drive stun" mode and affects the subject's sensory system. Less Lethal - Not intended to, or likely to cause death.

IV. Guidelines

1. Only Officers that have completed the approved training course are authorized to carry or use a CEW. This includes annual re-certification.
2. Officers will only carry a school district issued CEW in an approved method and holster. Currently, Officers may carry a CEW in a departmental issued duty belt holster.
3. The CEW shall be carried weak side using the cross draw method with the safety on.
4. Spark test will be conducted once a week in the school officers' office. The officer shall be alone in the office with the door closed while conducting a spark test.
5. Any accidental discharge shall be reported to the Officer's Supervisor

V. Deployment

1. The CEW may be deployed, including the drive stun mode, when, considering the totality of the circumstances, the force is objectively reasonable.
2. The CEW should be deployed using the least number of cycles as required to gain control over the subject. When practical, situation should be evaluated between cycles.
3. No more than one Officer shall use a CEW on a person at one time.
4. The CEW and the test arc may be displayed to attempt to gain compliance with lawful orders when it is objectively reasonable.
5. The CEW may be used on animals when the animal needs to be captured for safety reasons.
6. The CEW should not be used on persons in elevated positions, on pregnant females, persons near bodies of water, persons that appear to be under the age of twelve, the elderly, or persons in

wheelchairs. These restrictions do not apply if use of the CEW would reduce the need to escalate to deadly force.

7. The CEW shall not be used against a properly handcuffed person, to gain information from a person, to threaten a person, or for a punitive reason.
8. The CEW may be used against a person that has been pepper sprayed a by Garfield Heights City Schools Officer

VI . Post Deployment

1. The Officer shall request the Fire Department, Rescue Squad and School Administrator to the scene.
2. Officer deploying taser or another officer shall not remove probes. The Fire Department will remove the probes and provide needed medical attention.
3. The spent cartridge including the darts and probes shall be tagged as evidence.
4. The Officer shall detail the circumstances in the incident report including the location of the darts and how many times the CEW was energized.
5. The School Officer shall take pictures of the locations the darts penetrated the skin.
6. An incident report shall be completed detailing the incident and conclude that the use was within district guidelines or was not within district guidelines.

VII. Effective

This guideline becomes effective March 16, 2015.

Resolution No. 2015-006

**RESOLUTION APPROVING TENTATIVE AGREEMENT
WITH THE GARFIELD HEIGHTS TEACHERS ASSOCIATION**

WHEREAS, the representatives of the Board of Education and the Garfield Heights Teachers Association ("GHTA") engaged in substantive and meaningful discussion concerning the financial future of the District and the future terms and conditions of employment for the bargaining unit represented by the GHTA; and

WHEREAS, the Board and GHTA are the parties to a collective bargaining agreement that expired on June 30, 2014; and

WHEREAS, the Board and GHTA representatives have reached a final tentative agreement dated March 2, 2015, for a three-year agreement ("final tentative agreement"); and

WHEREAS, the Board is informed that the membership of the GHTA ratified the terms of the final tentative agreement on or about March 10, 2015.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of the Garfield Heights City Schools, County of Cuyahoga, State of Ohio, that:

Section 1: The final tentative agreement reached by the representatives of the Board and GHTA is approved and shall be implemented in accordance with its terms.

Section 2: The Superintendent and Treasurer are authorized to prepare a successor labor contract for execution by the parties that reflects the terms of the final tentative agreement and are authorized to take those steps necessary to implement the terms of the approved final tentative agreement.

Section 3: It is found and determined that all formal actions of the Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Board, and that all deliberations of the Board and any of its committees that resulted in such formal action were in meetings in compliance with all legal requirements, including R.C. §121.22.