

GARFIELD HEIGHTS BOARD OF EDUCATION  
GARFIELD HEIGHTS, OHIO

RECORD OF PROCEEDINGS  
Minutes – Regular Board Meeting  
March 20, 2017

The Board of Education of the Garfield Heights City School District met Regular session on Monday, March 20, 2017 at William Foster Elementary School, 12801 Bangor Drive, Garfield Heights, Ohio 44125 at 6:00 p.m. with Mr. Gary Wolske, President of the Board, presiding.

ROLL CALL

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

**RECOMMEND ADOPTION OF AGENDA AS PRESENTED**

Moved by Mr. Dobies, seconded by Mr. Juby to approved the agenda as presented.

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

**MOMENT OF SILENT REFLECTION & PLEDGE OF ALLEGIANCE**

**READING & APPROVAL OF MINUTES**

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

Special Board Meeting of February 6, 2017  
Regular Board Meeting of February 22, 2017

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

**BOARD PRESIDENT’S REPORT**

Good evening, welcome to William Foster and this month’s Board meeting. Thank you Mr. Patton and your staff for inviting us to have our meeting in your building. We are looking forward to your report and having your students perform for us. I’ll conclude with our district’s mission statement: To educate, guide, and ensure all students graduate prepared to meet high expectations and serve as responsible citizens in a global society.

## **COMMITTEE REPORTS:**

### **Cuyahoga Valley Career Center – Christine A. Kitson**

At our last meeting, the Board accepted the resignation of Superintendent Roebuck, effective July 31, 2017. We will be voting on a superintendent search firm at our meeting on Thursday.

Congratulations to the following Garfield Heights students who were selected for induction in the National Technical Honor Society: Zakary Aughinbaugh, Brynn Fletcher, Maniya Ford, Karl Luarca, Zachary Waterbury, Kaitlynn Wodell. I will be attending the induction ceremony on Thursday.

Enrollment for a number of summer camp programs is now open. Details can be found on the CVCC website.

Please join us for our regular board meeting this Thursday at 6:30 at CVCC. All our welcome.

I attended the Ohio Legislative Conference sponsored by OSBA, BASA, and OASBO. Updates on pertinent Senate and House bills affecting education were provided. I had the opportunity to meet with State Senator Sandra Williams and State Representative Stephanie Howse during lunch and we discussed the concerns of our District.

### **Student Activities - June Geraci**

Winter season is now complete. The boys basketball team finished up another exciting post season run with an overtime loss in the regional finals. Coach Johnson's team finished 1 game short of making three straight trips to the final four in Columbus.

A special Thank You to the following individuals for their donations to allow high school students to attend the basketball playoff games: Fred Lukachinsky (class of 83), Bob Kula, and Jason Lucas of Lucas Funeral Homes.

Major recent purchases include: Baseball and softball bats, HUDL video fee for football and basketball, middle school basketball uniforms, baseball and softball practice equipment and game balls, baseball hats, wrestling scale for the middle school.

The winter sports banquet is Tuesday, March 21 at 6:00 in the high school cafeteria.

### **Legislative Liaison – Gary Wolske**

### **City Liaison – Robert A. Dobies Sr.**

Good evening

A reminder from the Recreation Department. If you are signing up for T-Ball, we will continue signups through Friday March 31<sup>st</sup>. Extended office hours to accommodate signups are available. Please call the Rec. for hours or any questions.

Softball Signups will begin April 3<sup>rd</sup> and run through April 29<sup>th</sup>.

Little League signups are taking place. The Recreation Center will help in the signup process. If you have interest, you may pick up an application at the Rec. Center. We will accept applications and payment for the little league at the Rec Center. Please understand, all fees (checks) must be made out to the Garfield Heights Baseball League only.

If you have any questions, please call Mr. Bob Marek at 216-990-8386

Next, we are taking registration for the Spring Fitness classes now through April 1st. Classes will begin April 3<sup>rd</sup> for a 10 week session.

All program information can be viewed on the city's web. Just click on the recreation department and go to your point of interest.

Thank you, this concludes my report

**Policy Liaison – Christine A. Kitson & Joseph M. Juby**

## **PRESENTATION**

Mr. Sean Patton, William Foster Principal gave a presentation to the board was about PBIS and all of the things William Foster does each day. This included having 6 of our 5<sup>th</sup> grade students come and read on what PAWS/PBIS is like at Foster.

The presentation included teacher lessons, paws expectations, rewards and incentives. This was all part of the reason William Foster was recognized by the Ohio Department of Education being a bronze award winner for PBIS.

Mrs. Shari Bailey provided the Board of Education with a technology and EMIS update. First, she took the opportunity to introduce the members of the technology department and thanked them for their hard work and dedication to the district. She provided an overview of the technology projects this school year. The big project this school year is the Wireless Project. Most of this project was funded by the federal government eRate grant. The new wireless system was designed to support a future 1 to 1 device for students. This school year, overseeing EMIS has been added to her responsibilities. She provided the board with an overview of EMIS and the reporting that needs to be done annually.

## **RECOGNITIONS/COMMENDATIONS**

## **SUPERINTENDENT'S REPORT**

Thank you, Mr. President,

For this month's Board Report, and as I have done at least once per school year during my 5 years as superintendent, I want to share with the Board of Education and the community a general summary of accomplishments that have been achieved by the students and staff at the Garfield Heights City Schools. Without question, the list of accolades is comprehensive, long and reflective of not only academic milestones but co-curricular successes as well. Students in the Garfield Heights City Schools continue to learn, grow, achieve and succeed...but... the most important thing to keep in mind is that each of our students will be members of society

one day, and our mission and vision in this school district is to equip our students with the tools that will enable them to be contributing and productive members of our future community. Please consider the following:

- The Garfield Heights City Schools is an academic institution first and foremost. Next month, we will honor our High School's Academic Top Ten, but as a preview, consider that some of those individuals have already been accepted to some of the finest college programs including The Ohio State University, The University of Arizona and the Honors Program at Cleveland State University. This Academic Top Ten has made us all proud, and you can learn more next month.
- The Garfield Heights City Schools technology team supports nearly 600 desktop computers, 2000 chromebooks and 280 Ipads with more to come.
- We transport 943 students twice a day. 6 vans and 16 busses are on the road daily, including numerous field trips throughout the district.
- The schools continue to add a variety of new academic programs including Sign Language, AP Government, AP Studio Art 2-D and AP Studio Art 3-D.
- The Garfield Heights High School received the Momentum Award from the State of Ohio for receiving A's on value added test scores.
- Music Express was recently named "Grand Champion" of the Great Lakes Invitational at Walsh Jesuit High School, continuing a string of successful seasons for this team.
- Maple Leaf Elementary School was selected from a wide pool of applicants by the Ohio Department of Education to participate in the LETRS program, which "coaches" our teachers to help equip them to further instruct literacy and reading.
- Students of all ages continue to build further community partnerships with members of our Greatest Generation, the senior citizens. Just consider this year alone, our Music Express team, Marching Band group, Middle School A' Capella organization, the Jazz Band, our Theater Department and Ambassadors from William Foster have all performed for, or engaged, our senior citizens at the Civic Center, furthering a strong partnership we have with the city's senior organization.
- In addition, the schools have created a program whereby students now visit and engage with the senior citizen population at Jennings Hall. This year, students have participated in the Veteran's Day program, our high school forensics class participated in an inter-generational speaker series on the topics of crime in Cleveland in the 1930s...AND.... just last week our Students of Promise participated in an inter-generational program regarding Civil Rights... even more...later this spring, elementary students will be engaging in a 3-day-session drama project with senior citizens at Jennings Hall made possible through the Ohio Arts Council.
- Students in Garfield Heights will participate in the Imagination Library USA Program, made possible by celebrity Dolly Parton, whereby students 0- 5 years old will receive a free book mailed to their house each month courtesy of Dolly... and all they have to do is sign up for the program.
- The Garfield Heights City Schools have started a Fall Family Fun Night and a Winter Family Fun Night with the idea of younger students coming together to support the district along with their families at a home football game and a home basketball game.
- Students of Garfield Heights' band and choir organizations played a critical role in this past summer's Republican National Convention, helping to inflate 120,000 balloons and raising money for their clubs in the process. They were even featured in the most recent documentary made about President Donald Trump's path to the White House.

- Our business partnerships continue to flourish, where just this past year, Overdrive, one of the biggest employers in the City, donated an important programming platform for the Middle School, with an estimated value of \$500. The district is planning a promotional event for that donation, to publicly thank Overdrive.
- The district continues to apply for outside funding, always on the lookout for alternative sources of resources for important projects, once again submitting grants to The Parker Foundation, Universal Pre-Kindergarten, Erate Program and to the US Soccer Foundation.
- The Middle School has been the home to a considerable amount of upgrades, including the addition of new lunch tables, sound system, ceiling lights and TV's in the cafeteria. All of the classrooms at the Middle School have been painted and the heating system has been maintained. Students there are also benefitting from a freshly painted gymnasium, new stands and revised graphics on the wall, along with new window covers. The building has never looked better with more to come!
- Our Learning Center and our Eighth Grade Academy provides supplemental academic and behavioral support in a flexible environment, ensuring that each student has the opportunity to a quality education and can succeed.
- Garfield Heights students have the opportunity to access up to 27 career technical programs at the Cuyahoga Valley Career Center, including Engineering, Health Careers and Dental Hygiene.
- In a proactive move for public education, the district has hired a full-time Dietician/Nutritionist to thoroughly analyze the investment the district makes in serving multiple meals to the student body, and improving our overall menu of food options for students. Do you know how many breakfasts our district prepares on a daily basis???? 1,285 breakfasts each and every day... even more... do you know how many lunches our district prepares on a daily basis???? 2,026... when you multiply that out to the average school year, that's 360,000 lunches each school year. My hat's off to the cafeteria staff who performs this critical task for us each and every day.
- The Garfield Heights City Schools continues to meet the growing matter of bullying head-on by hosting earlier this year a "parents-only" forum on cyber bullying presented by the Internet Crimes Against Children Task Force from the County Prosecutor's Office. Our students have become very engaged with this process, recently having completed a poster-making competition about what the world would be like with no bullying, led by our guidance counselors at the Middle School.
- Michael Douglas, a graduate of the Garfield Heights City Schools and a diversity consultant, is routinely helping and coaching our staff in diversity initiatives to help staff deal with various certain situations so that they can respond and prepare accordingly.
- Parental engagement continues to be a top priority, where a resurgence of involvement in the Donuts for Dads, Literacy Nights, Math Nights, Elementary Recognition Nights, Muffins for Moms, Movie Nights, Concerts, Science Fairs, Art Fairs, Pancakes with Principals and All Pro Dads programs all continue to see continued active involvement.
- For the 5<sup>th</sup> consecutive year, our Little Bulldogs Kindergarten Registration Program continues to be a hit where parents can start the process early, meet teachers, have food and fun. This just took place last week, and several hundred people were in attendance. The school district made contact with approx. 70 families to help them start the registration process.
- Kinder bound, our pre-Kindergarten summer program has been a tremendous success, and the schools know that the younger our team can get access to our community's youngest students... the better prepared those students become.

- And finally, as you all know, our Basketball team advanced to the regional semi-finals and lost in overtime but would like to thank the basketball team and Coach Johnson for a great season making the Elite 8.

All of these milestones and achievements have been met in the last two years alone... and there is even more than this list. The Board, and the community, can rest assured knowing that students in the Garfield Heights City Schools are developing, growing, stretching and reaching their potential in an academic, community involvement and co-curricular way. This combination makes a student complete, and more entirely prepared to meet the opportunities of the real world head-on. And that's what we are truly about in the Garfield Heights City Schools... opportunities. Giving students the opportunities to pursue their interests.... Opportunities to expose students to more subject matter, programs, organizations and skills.... This entire report has been about the opportunities our students have to succeed.... For all these, we must thank our teaching staff and principals. It is with their guidance, support and leadership that our students are provided with encouragement and instruction. Thank you, to our teachers and Principals. More details about EACH OF THESE stories are available online on a daily basis. A print and electronic copy of the district's most recently updated Quality Profile is near-complete... and the Board of Education should have this draft in the very near future for review, and then we will make it available to the community.

I thank you, the Board of Education, for the support you offer in these efforts and in our greater endeavor to prepare students for their future roles in 21<sup>st</sup> Century society.

This concludes my report.

## **REMARKS FROM THE PUBLIC REGARDING AGENDA ITEMS**

### **REPORTS & RECOMMENDATIONS OF THE TREASURER:**

Moved by Mrs. Geraci, seconded by Mr. Dobies to approve the financials for February 2017, as presented in Exhibit "A".

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

Moved by Mrs. Geraci, seconded by Mr. Dobies to approve Resolution No. 2017-02, a resolution accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Fiscal Officer, as presented in Exhibit "B".

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

### **RECOMMENDATIONS OF THE BOARD OF EDUCATION:**

None.

**RECOMMENDATIONS OF THE SUPERINTENDENT TO THE BOARD:**

**PERSONNEL:**

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

Ayes: Juby, Geraci, Dobies, Wolske  
Abstain: Kitson

Moved by Mrs. Geraci, seconded by Mrs. Kitson to accept the retirement resignation of Deborah S. Lea, School Psychologist at the High School effective June 1, 2017 after 10 years of service with Garfield Heights City Schools.

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

Moved by Mrs. Geraci, seconded by Mrs. Kitson to accept the resignation of Kathleen Foster, Fourth Grade Teacher at William Foster, effective at the end of the 2016-2017 school year.

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

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve Mary Harris as the 2017 Summer Intervention Program Principal funded by Federal Title I and IDEA grants.

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

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve Jill Frimel as the 2017 Summer Intervention Program Assistant Principal funded by Federal Title I and IDEA grants.

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

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the certified contract(s) for the 2016-2017 school year as follows:

Name	Position	Degree	Step
Meghan B. Neluna (eff: 3/2/17)	Intervention Specialist – EW	M+0	5

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

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the Athletic supplemental contract(s) for the 2016-2017 school year as follows:

<u>Name</u>	<u>Position</u>
Jeff Throckmorton	Assistant Baseball Coach – HS
Lance Reiland	Assistant Baseball Coach – HS
Zach Noernberg	Assistant Baseball Coach – HS
Matt Mihalyov	7/8 Grade Baseball Coach – MS
Ike Dawson	Assistant Track Coach – HS
David Schillero	Assistant Track Coach – HS
Jamison Hultine	Assistant Track Coach – HS
Patrick Kimbrough	Assistant Girls Softball Coach – HS
Karyn Mazzolini	Assistant Girls Softball Coach – HS
Brad Farmer	7/8 Grade Girls Softball Coach – MS

Ayes: Geraci, Kitson, Dobies, Juby, Wolske

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the Athletic supplemental contract(s) for the 2017-2018 school year as follows:

<u>Name</u>	<u>Position</u>
Lance Reiland	Head Football Coach – HS
Antoine Gates	Head Volleyball Coach – HS
David Schillero	Head Boys Cross Country Coach – HS
Eddie Hewitt	Head Girls Cross Country Coach – HS
David Novak	Head Boys Soccer Coach – HS

Ayes: Geraci, Kitson, Dobies, Juby, Wolske

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve hours for the following teachers that attended the Pre-Registration Kindergarten Event at the high school on March 15, 2017 at the rate of \$25.44 per hour to be paid from Title 1 funds:

Kylene Davis – 2 hrs.

Stacey Mather – 2 hrs.

Amanda Walden – 2 hrs.

Ayes: Geraci, Kitson, Dobies, Juby, Wolske

Nays: None

### **POLICY:**

Moved by Mrs. Kitson, seconded by Mrs. Geraci to approve the first reading of the Board Policies as presented in Exhibit “D”.

Ayes: Kitson, Geraci, Dobies, Juby, Wolske

Nays: None

**CONTRACTS:**

Moved by Mrs. Kitson, seconded by Mrs. Geraci to approve a contract between the Board of Education and the Cuyahoga County Educational Service Center for EMIS Support Services not to exceed \$600 per week from March 3, 2017 to June 9, 2017.

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

**RENTALS & FACILITY USAGES:****MISCELLANEOUS:**

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the elementary summer 2017 transition program and accompanying transportation which will run Tuesdays through Thursdays (and Friday, July 7) from June 6, 2017 through July 17, 2017. Transportation will be provided to qualified students who live one mile or more from Maple Leaf Elementary. Since the program will be funded through Title I, and IDEA-B grants, there will be no charge to parents of qualified students who attend the Garfield Heights City Schools.

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

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the school calendar for the 2017-2018 school year, as presented in Exhibit "E".

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

Moved by Mrs. Geraci, seconded by Mrs. Kitson to adopt the course Senior Seminar. The year-long course aligns with Ohio's ELA College and Career Readiness Anchor Standards (Revised 2017).

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

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the graduation of Ty'Zon Harris who has now completed all requirements to receive his diploma.

Mrs. Geraci congratulated Ty'Zon on getting his diploma.

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

**REMARKS FROM THE PUBLIC REGARDING MISCELLANEOUS SCHOOL ITEMS**

**ANNOUNCEMENT OF NEXT BOARD MEETINGS**

Board of Education Regular Meeting – 6:00 P.M.  
April 18, 2017  
High School  
4900 Turney Road  
Garfield Heights, Ohio 44125

Moved by Mr. Juby, seconded by Mrs. Kitson to adjourn from meeting at 7:11 p.m.

Ayes: Juby, Kitson, Geraci, Dobies, Wolske

Nays: None

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Treasurer

**Exhibit "A"**

**GARFIELD HEIGHTS CITY SCHOOLS**

**FINANCIALS**

**February 2017**

## **RECONCILIATION**

**February-17**

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

Treasurer's Signature

*Allen D. Sluka*

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

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

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

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

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

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GENERAL (001)( cont'd)

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

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

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

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

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

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

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

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FOOD SERVICE (006)

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

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

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

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 42,608.64-		\$ 493.14		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 1,339.00	\$ 25,000.00	\$ 7,154.99		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 25,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
	-----				
Total Revenues:	\$ 1,339.00	\$ 50,000.00	\$ 7,154.99		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 1,434.87	\$ 49,942.20	\$ 50,352.64	\$ 23,967.04	\$ 24,377.48-
OTHER USES OF FUNDS					
	-----				
Total Expenditures:	\$ 1,434.87	\$ 49,942.20	\$ 50,352.64	\$ 23,967.04	\$ 24,377.48-
Increase (Decrease) for Period	\$ 95.87-		\$ 43,197.65-		
Fund Balance, End of Period	\$ 42,704.51-		\$ 42,704.51-		
	=====				
Current Encumbrances	\$ 23,967.04		\$ 23,967.04		
Unencumbered Cash Balance	\$ 66,671.55-		\$ 66,671.55-		
	=====				

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CLASSROOM FACILITIES (010)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.00		\$ 929,114.33		
Revenue:					
EARNINGS ON INVESTMENTS			\$ 1,171.93		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 1,171.93		
Expenditures:					
PURCHASED SERVICES			\$ 1,054.00	\$ 966.00	\$ 2,020.00-
CAPITAL OUTLAY	\$ 1,054.00				\$ 1,054.00
OTHER USES OF FUNDS	\$ 929,232.00		\$ 929,232.26		\$ .26-
Total Expenditures:	\$ 930,286.00		\$ 930,286.26	\$ 966.00	\$ 966.26-
Increase (Decrease) for Period	\$ 0.00		\$ 929,114.33-		
Fund Balance, End of Period	\$ 0.00		\$ 0.00		
Current Encumbrances	\$ 966.00		\$ 966.00		
Unencumbered Cash Balance	\$ 966.00-		\$ 966.00-		

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

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PUBLIC SCHOOL SUPPORT (018)

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

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

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 16,543.11		\$ 19,960.71		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS			\$ 3,417.60		\$ 3,417.60-
Total Expenditures:			\$ 3,417.60		\$ 3,417.60-
Increase (Decrease) for Period	\$ 0.00		\$ 3,417.60-		
Fund Balance, End of Period	\$ 16,543.11		\$ 16,543.11		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 16,543.11		\$ 16,543.11		
	=====		=====		

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EMPLOYEE BENEFITS SELF INS. (024)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 48,098.72-		\$ 47,968.98		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 16,487.59-	\$ 420,427.13	\$ 79,580.11	\$ 1,362,319.92	\$ 1,021,472.90-
Total Expenditures:	\$ 16,487.59-	\$ 420,427.13	\$ 79,580.11	\$ 1,362,319.92	\$ 1,021,472.90-
Increase (Decrease) for Period	\$ 16,487.59		\$ 79,580.11-		
Fund Balance, End of Period	\$ 31,611.13-		\$ 31,611.13-		
Current Encumbrances	\$ 1,362,319.92		\$ 1,362,319.92		
Unencumbered Cash Balance	\$ 1,393,931.05-		\$ 1,393,931.05-		

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CLASSROOM FACILITIES MAINT. (034)

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

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STUDENT MANAGED ACTIVITY (200)

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

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DISTRICT MANAGED ACTIVITY (300)

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

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

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
DMSA-ATHLETICS (300 926A)					
Fund Balance, Beg. of Period	\$ 27,608.13-		\$ 68,397.16		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 7,699.00	\$ 41,000.00	\$ 33,994.88		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 90,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 7,699.00	\$ 131,000.00	\$ 33,994.88		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,890.00	\$ 13,000.00	\$ 7,160.00		\$ 5,840.00
FRINGE BENEFITS	\$ 538.44	\$ 3,500.00	\$ 4,115.61		\$ 615.61-
TOTAL PERSONNEL:	\$ 2,428.44	\$ 16,500.00	\$ 11,275.61	\$ 0.00	\$ 5,224.39
PURCHASED SERVICES	\$ 10,485.00	\$ 54,000.00	\$ 26,745.00	\$ 6,770.00	\$ 20,485.00
SUPPLIES AND MATERIALS	\$ 3,736.06	\$ 85,779.76	\$ 57,081.60	\$ 10,817.39	\$ 17,880.77
CAPITAL OUTLAY		\$ 15,000.00	\$ 12,373.96	\$ 4,620.00	\$ 1,993.96-
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 660.00	\$ 13,100.00	\$ 32,134.50	\$ 2,260.00	\$ 21,294.50-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 17,309.50	\$ 184,379.76	\$ 139,610.67	\$ 24,467.39	\$ 20,301.70
Increase (Decrease) for Period	\$ 9,610.50-		\$ 105,615.79-		
Fund Balance, End of Period	\$ 37,218.63-		\$ 37,218.63-		
	=====		=====		
Current Encumbrances	\$ 24,467.39		\$ 24,467.39		
Unencumbered Cash Balance	\$ 61,686.02-		\$ 61,686.02-		
	=====		=====		

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

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PUBLIC SCHOOL PRESCHOOL (439)

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

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 17,582.70		\$ 13,082.70		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 9,000.00	\$ 4,500.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 9,000.00	\$ 9,000.00	\$ 4,500.00		
Expenditures:					
PURCHASED SERVICES					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 4,500.00		
Fund Balance, End of Period	\$ 17,582.70		\$ 17,582.70		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 17,582.70		\$ 17,582.70		
	=====		=====		

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	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		
=====					

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

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MISCELLANEOUS STATE GRANT FUND (499)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,610.24		\$ 10,147.24		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 7,000.00	\$ 6,537.00	\$ 6,537.00	\$ 6,074.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 7,000.00	\$ 6,537.00	\$ 6,537.00	\$ 6,074.00-
Increase (Decrease) for Period	\$ 0.00		\$ 6,537.00-		
Fund Balance, End of Period	\$ 3,610.24		\$ 3,610.24		
Current Encumbrances	\$ 6,537.00		\$ 6,537.00		
Unencumbered Cash Balance	\$ 2,926.76-		\$ 2,926.76-		

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
IDEA PART B GRANTS (516)					
Fund Balance, Beg. of Period	\$ 529,558.84-		\$ 27.75		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 467,098.16		\$ 749,092.11		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 467,098.16		\$ 749,092.11		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,955.66	\$ 320,915.00	\$ 98,139.59		\$ 222,775.41
FRINGE BENEFITS	\$ 3,679.72	\$ 88,056.59	\$ 35,225.69		\$ 52,830.90
TOTAL PERSONNEL:	\$ 11,635.38	\$ 408,971.59	\$ 133,365.28	\$ 0.00	\$ 275,606.31
PURCHASED SERVICES	\$ 2,078.43	\$ 753,303.72	\$ 630,168.24	\$ 42,391.91	\$ 80,743.57
SUPPLIES AND MATERIALS	\$ 602.03	\$ 31,290.99	\$ 16,737.80	\$ 2,764.93	\$ 11,788.26
CAPITAL OUTLAY		\$ 3,904.06	\$ 3,225.06	\$ 679.00	
MISCELLANEOUS OBJECTS			\$ 42,400.00		\$ 42,400.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 14,315.84	\$ 1,197,470.36	\$ 825,896.38	\$ 45,835.84	\$ 325,738.14
Increase (Decrease) for Period	\$ 452,782.32		\$ 76,804.27-		
Fund Balance, End of Period	\$ 76,776.52-		\$ 76,776.52-		
Current Encumbrances	\$ 45,835.84		\$ 45,835.84		
Unencumbered Cash Balance	\$ 122,612.36-		\$ 122,612.36-		

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TITLE I SCHOOL IMPROVEMENT A (536)

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

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TITLE I DISADVANTAGED CHILDREN (572)

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

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IDEA PRESCHOOL-HANDICAPPED (587)

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

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IMPROVING TEACHER QUALITY (590)

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

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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		

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

Date: 03/06/17  
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GARFIELD HTS. BOARD OF EDUC.  
Fiscal Year Budget  
Revenues & Expenditures  
February 1, 2017 through February 28, 2017

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Aggregate of Funds (cont'd)

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

**CHECKS PAID FOR MONTH**

Date: 03/06/2017  
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GARFIELD HTS. BOARD OF EDUC.  
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 102177 Type: W Date: 11/18/16 Vendor: JONATHAN RANSOM Vendor#: 702846 Stat/Date: VOID: 02/07/17 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0003	J.R-11/10/16	11/18/16	05	300	4510	419	926A	000000	500	00	000		70.00	
																	Check total:	\$70.00
Check: 102748 Type: W Date: 01/26/17 Vendor: BOSTON MILLS/BRANDYWINE Vendor#: 020339 Stat/Date: VOID: 02/07/17 Bank: 1																		
SKI RESORT																		
0001	SNOW TUBING FIELD TRIP DO		0171382	0001	01262017	01/26/17	05	014	4600	890	9454	000000	500	00	000		50.00	
																	Check total:	\$50.00
Check: 022134 Type: W Date: 02/07/17 Vendor: MARCIA UNGER Vendor#: 006280 Stat/Date: RECONCILED:02/08/17 Bank: 1																		
0001	Spousal Reimbursement		0171488	0001	UNGER0217	02/07/17	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 022135 Type: W Date: 02/07/17 Vendor: KELLY TEKANCIC Vendor#: 100126 Stat/Date: RECONCILED:02/08/17 Bank: 1																		
0001	Spousal Reimbursement		0171488	0001	TEKANCIC0117	02/07/17	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 022136 Type: W Date: 02/07/17 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:02/08/17 Bank: 1																		
0001	Spousal Reimbursement		0171488	0001	MIHALYOV0202	02/07/17	05	024	2510	856	9241	000000	000	00	000		51.78	
																	Check total:	\$51.78
Check: 022137 Type: W Date: 02/07/17 Vendor: MICHELLE MILOSEVIC Vendor#: 130293 Stat/Date: RECONCILED:02/08/17 Bank: 1																		
0001	Spousal Reimbursement		0171488	0001	MILOSEVIC0117	02/07/17	05	024	2510	856	9241	000000	000	00	000		88.94	
																	Check total:	\$88.94
Check: 022138 Type: W Date: 02/07/17 Vendor: MICHELLE HADDEN Vendor#: 130329 Stat/Date: RECONCILED:02/08/17 Bank: 1																		
0001	Spousal Reimbursement		0171488	0001	HADDEN0117	02/07/17	05	024	2510	856	9241	000000	000	00	000		81.47	
0002	Spousal Reimbursement		0171488	0001	HADDEN0616	02/07/17	05	024	2510	856	9241	000000	000	00	000		99.25	
0003	Spousal Reimbursement		0171488	0001	HADDEN0716	02/07/17	05	024	2510	856	9241	000000	000	00	000		59.55	
0004	Spousal Reimbursement		0171488	0001	HADDEN0816	02/07/17	05	024	2510	856	9241	000000	000	00	000		79.40	
0005	Spousal Reimbursement		0171488	0001	HADDEN0916	02/07/17	05	024	2510	856	9241	000000	000	00	000		99.25	
0006	Spousal Reimbursement		0171488	0001	HADDEN1016	02/07/17	05	024	2510	856	9241	000000	000	00	000		79.40	
0007	Spousal Reimbursement		0171488	0001	HADDEN1116	02/07/17	05	024	2510	856	9241	000000	000	00	000		79.40	
0008	Spousal Reimbursement		0171488	0001	HADDEN1216	02/07/17	05	024	2510	856	9241	000000	000	00	000		119.10	
																	Check total:	\$696.82
Check: 022139 Type: W Date: 02/07/17 Vendor: PATRICIA GRAHAM Vendor#: 160128 Stat/Date: RECONCILED:02/13/17 Bank: 1																		
0001	Spousal Reimbursement		0171488	0001	GRAHAM2016	02/07/17	05	024	2510	856	9241	000000	000	00	000		1,500.00	
																	Check total:	\$1,500.00
Check: 022140 Type: W Date: 02/07/17 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: RECONCILED:02/08/17 Bank: 1																		
C/O GARFIELD HTS.																		
0001	Spousal Reimbursement		0171488	0001	OLSZEWSKI0217	02/07/17	05	024	2510	856	9241	000000	000	00	000		125.00	

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

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0001	Winter 16-17/Officials,Se		0170959	0002	A.A-01/23/17	02/03/17	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 102820 Type: W Date: 02/07/17 Vendor: BERNARD MITCHELL		Vendor#: 703099 Stat/Date: RECONCILED:02/10/17 Bank:																
0001	Winter 16-17/Officials,Se		0170959	0001	B.M-01/24/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 102821 Type: W Date: 02/07/17 Vendor: BIANCA PAYNE		Vendor#: 703251 Stat/Date: RECONCILED:02/21/17 Bank:																
0001	Winter 16-17/Officials,Se		0170959	0002	B.P-01/19/17	02/03/17	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 102822 Type: W Date: 02/07/17 Vendor: BOB CLEIGHTON		Vendor#: 703252 Stat/Date: RECONCILED:02/13/17 Bank:																
0001	Winter 16-17/Officials,Se		0170959	0002	B.C-01/23/17	02/03/17	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 102823 Type: W Date: 02/07/17 Vendor: BRIAN REGOVICH C/O GARFIELD HTS. POLICE DEPT.		Vendor#: 702289 Stat/Date: RECONCILED:02/13/17 Bank:																
0001	Winter 16-17/Officials,Se		0170959	0001	B.R-01/20/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		120.00	
																	Check total:	\$120.00
Check: 102824 Type: W Date: 02/07/17 Vendor: BRUCE SCHMIDT		Vendor#: 702837 Stat/Date: RECONCILED:02/14/17 Bank:																
0001	Winter 16-17/Officials,Se		0170959	0002	B.S-01/23/17	02/03/17	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 102825 Type: W Date: 02/07/17 Vendor: BRUCE THAILING		Vendor#: 700543 Stat/Date: RECONCILED:02/10/17 Bank:																
0001	Winter 16-17/Officials,Se		0170959	0004	B.T-01/26/17	02/03/17	05	300	4530	419	926A	000000	500	00	000		120.00	
																	Check total:	\$120.00
Check: 102826 Type: W Date: 02/07/17 Vendor: BRYAN LANDRISCINA		Vendor#: 703253 Stat/Date: RECONCILED:02/10/17 Bank:																
0001	Winter 16-17/Officials,Se		0170959	0002	B.L-01/25/17	02/03/17	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 102827 Type: W Date: 02/07/17 Vendor: DANIEL POTOSKY		Vendor#: 700186 Stat/Date: Bank:																
0001	Winter 16-17/Officials,Se		0170959	0001	D.P-01/24/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 102828 Type: W Date: 02/07/17 Vendor: DAVID DOSKY		Vendor#: 702737 Stat/Date: RECONCILED:02/17/17 Bank:																
0001	Winter 16-17/Officials,Se		0170959	0001	D.D-01/29/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		80.00	
																	Check total:	\$80.00
Check: 102829 Type: W Date: 02/07/17 Vendor: DAVID JARONOWSKI		Vendor#: 700258 Stat/Date: RECONCILED:02/17/17 Bank:																

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0001	Winter 16-17/Officials,Se		0170959	0001	D.J-01/20/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		80.00	
																	Check total:	\$80.00
Check: 102830 Type: W Date: 02/07/17 Vendor: DWAYNE HAYNES Vendor#: 702977 Stat/Date: RECONCILED:02/23/17 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0001	D.H-01/24/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 102831 Type: W Date: 02/07/17 Vendor: EMETHIUS HALL Vendor#: 703205 Stat/Date: RECONCILED:02/21/17 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0004	E.H-01/26/17	02/03/17	05	300	4530	419	926A	000000	500	00	000		70.00	
																	Check total:	\$70.00
Check: 102832 Type: W Date: 02/07/17 Vendor: ERIC J. CORNELL Vendor#: 700122 Stat/Date: RECONCILED:02/10/17 Bank:																		
					C/O GARFIELD HTS POLICE DEPT													
0001	Winter 16-17/Officials,Se		0170959	0004	E.C-01/19/17	02/03/17	05	300	4530	419	926A	000000	500	00	000		120.00	
0002	Winter 16-17/Officials,Se		0170959	0001	E.C-01/24/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		120.00	
																	Check total:	\$240.00
Check: 102833 Type: W Date: 02/07/17 Vendor: JAMES L. SEAWRIGHT Vendor#: 700477 Stat/Date: RECONCILED:02/21/17 Bank:																		
					C/O GARFIELD HTS. POLICE DEPT.													
0001	Winter 16-17/Officials,Se		0170959	0001	J.S-01/20/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		120.00	
0002	Winter 16-17/Officials,Se		0170959	0001	J.S-01/24/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		120.00	
																	Check total:	\$240.00
Check: 102834 Type: W Date: 02/07/17 Vendor: JAMES SCHARTMAN Vendor#: 700500 Stat/Date: RECONCILED:02/23/17 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0001	J,S-01/24/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 102835 Type: W Date: 02/07/17 Vendor: JAMESON HOLLIDAY Vendor#: 703194 Stat/Date: RECONCILED:02/17/17 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0002	J.H-01/25/17	02/03/17	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 102836 Type: W Date: 02/07/17 Vendor: JOHN COLE Vendor#: 702980 Stat/Date: RECONCILED:02/17/17 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0002	J.C-01/19/17	02/03/17	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 102837 Type: W Date: 02/07/17 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: RECONCILED:02/10/17 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0003	J,M-01/28/17	02/03/17	05	300	4510	419	926A	000000	500	00	000		210.00	
0002	Winter 16-17/Officials,Se		0170959	0001	J.M-01/21/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		120.00	
0003	Winter 16-17/Officials,Se		0170959	0001	J.M-01/22/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		180.00	
0004	Winter 16-17/Officials,Se		0170959	0002	J.M-01/23/17	02/03/17	05	300	4530	419	926A	000000	600	00	000		120.00	
0005	Winter 16-17/Officials,Se		0170959	0003	J.M-01/27/17	02/03/17	05	300	4510	419	926A	000000	500	00	000		180.00	
																	Check total:	\$810.00
Check: 102838 Type: W Date: 02/07/17 Vendor: JONATHAN RANSOM Vendor#: 702846 Stat/Date: Bank:																		

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

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0001	Winter 16-17/Officials,Se		0170959	0002	N.K-01/23/17	02/03/17	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 102849 Type: W Date: 02/07/17 Vendor: PAUL A. SADOSKY																		Vendor#: 700756 Stat/Date: RECONCILED:02/10/17 Bank:
0001	Winter 16-17/Officials,Se		0170959	0001	P.S-01/20/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		100.00	
0002	Winter 16-17/Officials,Se		0170959	0001	P.S-01/24/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		80.00	
0003	Winter 16-17/Officials,Se		0170959	0003	P.S-01/27/17	02/03/17	05	300	4510	419	926A	000000	500	00	000		110.00	
																	Check total:	\$290.00
Check: 102850 Type: W Date: 02/07/17 Vendor: PAUL FILIPPI																		Vendor#: 702767 Stat/Date: RECONCILED:02/14/17 Bank:
0001	Winter 16-17/Officials,Se		0170959	0001	P.F-01/20/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 102851 Type: W Date: 02/07/17 Vendor: PHILLIP BRICKMAN																		Vendor#: 700778 Stat/Date: RECONCILED:02/24/17 Bank:
0001	Winter 16-17/Officials,Se		0170959	0001	P.B-01/22/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		120.00	
																	Check total:	\$120.00
Check: 102852 Type: W Date: 02/07/17 Vendor: REX DURDEL																		Vendor#: 701193 Stat/Date: Bank:
0001	Winter 16-17/Officials,Se		0170959	0003	R.D-02/01/17	02/06/17	05	300	4510	419	926A	000000	500	00	000		40.00	
																	Check total:	\$40.00
Check: 102853 Type: W Date: 02/07/17 Vendor: RICK DVORAK																		Vendor#: 702751 Stat/Date: RECONCILED:02/13/17 Bank:
0001	Winter 16-17/Officials,Se		0170959	0002	R.D-01/23/17	02/03/17	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 102854 Type: W Date: 02/07/17 Vendor: ROB BEYER																		Vendor#: 702784 Stat/Date: RECONCILED:02/10/17 Bank:
0001	Winter 16-17/Officials,Se		0170959	0003	R.B-02/01/17	02/06/17	05	300	4510	419	926A	000000	500	00	000		40.00	
																	Check total:	\$40.00
Check: 102855 Type: W Date: 02/07/17 Vendor: ROBERT JARZEMBAK																		Vendor#: 702657 Stat/Date: RECONCILED:02/08/17 Bank:
0001	Winter 16-17/Officials,Se		0170959	0003	R.J-01/11/17	02/03/17	05	300	4510	419	926A	000000	500	00	000		120.00	
																	Check total:	\$120.00
Check: 102856 Type: W Date: 02/07/17 Vendor: ROBERT TONELLI																		Vendor#: 702772 Stat/Date: RECONCILED:02/10/17 Bank:
0001	Winter 16-17/Officials,Se		0170959	0001	R.T-01/20/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 102857 Type: W Date: 02/07/17 Vendor: RYAN PALMER																		Vendor#: 833022 Stat/Date: RECONCILED:02/13/17 Bank:
0001	Winter 16-17/Officials,Se		0170959	0001	R.P-01/21/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 102858 Type: W Date: 02/07/17 Vendor: SCOTT SHURTLEFF																		Vendor#: 702613 Stat/Date: RECONCILED:02/13/17 Bank:

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0001	Winter 16-17/Officials,Se		0170959	0002	S.S-01/25/17	02/03/17	05	300	4530	419	926A	000000	600	00	000		65.00
																	Check total: \$65.00
Check: 102859 Type: W Date: 02/07/17 Vendor: THOMAS J. MURPHY Vendor#: 700984 Stat/Date: RECONCILED:02/10/17 Bank: C/O GARFIELD HTS. POLICE DEPT.																	
0001	Winter 16-17/Officials,Se		0170959	0001	T.M-01/25/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		120.00
																	Check total: \$120.00
Check: 102860 Type: W Date: 02/07/17 Vendor: TIM FINN Vendor#: 702564 Stat/Date: RECONCILED:02/13/17 Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0003	T.F-01/21/17	02/03/17	05	300	4510	419	926A	000000	500	00	000		60.00
																	Check total: \$60.00
Check: 102861 Type: W Date: 02/07/17 Vendor: TIM RINEHART Vendor#: 702545 Stat/Date: RECONCILED:02/17/17 Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0001	T.R-01/20/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		65.00
																	Check total: \$65.00
Check: 102862 Type: W Date: 02/07/17 Vendor: TIMOTHY M. TATULINSKI Vendor#: 701069 Stat/Date: RECONCILED:02/13/17 Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0001	T.T-01/21/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		120.00
0002	Winter 16-17/Officials,Se		0170959	0001	T.T-01/22/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		120.00
																	Check total: \$240.00
Check: 102863 Type: W Date: 02/07/17 Vendor: TIMOTHY R. BAON Vendor#: 700337 Stat/Date: RECONCILED:02/14/17 Bank: C/O GARFIELD HTS. POLICE DEPT.																	
0001	Winter 16-17/Officials,Se		0170959	0001	T.B-01/20/17	02/03/17	05	300	4510	419	926A	000000	600	00	000		120.00
																	Check total: \$120.00
Check: 102864 Type: W Date: 02/07/17 Vendor: TOM BOYER Vendor#: 702685 Stat/Date: Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0002	T.B-01/19/17	02/03/17	05	300	4530	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 102865 Type: W Date: 02/07/17 Vendor: ZOLTAN KOVESOI Vendor#: 701136 Stat/Date: RECONCILED:02/13/17 Bank: C/O GARFIELD HTS. POLICE DEPT.																	
0001	Winter 16-17/Officials,Se		0170959	0002	Z.K-01/25/17	02/03/17	05	300	4530	419	926A	000000	600	00	000		120.00
																	Check total: \$120.00
Check: 102866 Type: W Date: 02/07/17 Vendor: AMELIA RUFFIN Vendor#: 833064 Stat/Date: RECONCILED:02/10/17 Bank: 1																	
0001	Overnight Field Trip Food		0171428	0001	A.R-01/14-15/17	02/03/17	05	001	2810	433	0000	000000	700	00	078		65.22
																	Check total: \$65.22
Check: 102867 Type: W Date: 02/07/17 Vendor: ASSETGENIE, INC. Vendor#: 832728 Stat/Date: RECONCILED:02/10/17 Bank: 1																	
0001	11.6" WXGA HD 1366X768 MA		0170658	0001	1103237	09/30/16	05	001	2211	423	0000	000000	815	00	015		89.85
0002	GENUINE LENOVO BATTERY 11		0170658	0002	1103237	09/30/16	05	001	2211	423	0000	000000	815	00	015		234.00
0003	KEYBOARD US BLACK WITH		0170658	0003	1103237	09/30/16	05	001	2211	423	0000	000000	815	00	015		145.00
0004	PALMREST W/TOUCHPAD/KB US		0170658	0004	1103237	09/30/16	05	001	2211	423	0000	000000	815	00	015		274.75

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0005	KEYBOARD US BLACK W/SILVE		0170658	0005	1103237	09/30/16	05	001	2211	423	0000	000000	815	00	015		104.00	
																	Check total:	\$847.60
Check: 102868 Type: W Date: 02/07/17 Vendor: BMHS Athletic Boosters Vendor#: 831889 Stat/Date: RECONCILED:02/13/17 Bank:																		
0001	MS wrestling fee		0171456	0001	MHJH	02/02/17	05	300	4510	849	926A	000000	600	00	000		175.00	
																	Check total:	\$175.00
Check: 102869 Type: W Date: 02/07/17 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:02/08/17 Bank: 1																		
0001	Liebert PSI XR PS2200RT3		0171429	0001	GRB7507	01/26/17	05	001	2211	640	0000	000000	815	00	015		2,260.00	
																	Check total:	\$2,260.00
Check: 102870 Type: W Date: 02/07/17 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:02/09/17 Bank: 1																		
0001	Pest control, Bedbugs, et		0170396	0001	0629470	01/31/17	05	001	2720	429	0000	000000	700	00	078		247.45	
0002	Pest control, Bedbugs, et		0170396	0001	0633498	02/02/17	05	001	2720	429	0000	000000	700	00	078		75.00	
																	Check total:	\$322.45
Check: 102871 Type: W Date: 02/07/17 Vendor: CHRISTOPHER SAUER Vendor#: 831303 Stat/Date: RECONCILED:02/09/17 Bank:																		
0001	mileage reimbursement		0171432	0001	C.S-01/15/17	02/02/17	05	300	4510	590	926A	000000	600	00	000		227.91	
																	Check total:	\$227.91
Check: 102872 Type: W Date: 02/07/17 Vendor: CLEVELAND SIGHT CENTER Vendor#: 030466 Stat/Date: RECONCILED:02/13/17 Bank: 1																		
0001	Open PO for O.O.D. Tuitio		0171144	0001	0117669	01/31/17	05	001	1245	473	0000	000000	813	00	013		2,100.00	
																	Check total:	\$2,100.00
Check: 102873 Type: W Date: 02/07/17 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:02/13/17 Bank: 1																		
0001	WATER FOR LEARNING CENTER		0171213	0001	Dis.-01/31/17	01/01/17	05	001	2421	512	0000	000000	301	00	000		45.85	
0002	WATER FOR MS PRINCIPAL OF		0171213	0002	Dis.-01/31/17	01/01/17	05	001	2421	512	9412	000000	500	00	005		63.95	
0003	WATER FOR CENTRAL OFFICE		0171213	0003	Dis.-01/31/17	01/01/17	05	001	2720	452	0000	000000	800	00	007		119.95	
0004	WATER FOR TECHNOLOGY NOV		0171213	0004	Dis.-01/31/17	01/01/17	05	001	2211	511	0000	000000	815	00	015		15.55	
0005	WATER FOR BUS GARAGE NOV		0171213	0005	Dis.-01/31/17	01/01/17	05	001	2840	581	0000	000000	705	00	078		23.70	
0006	WATER FOR MAPLE LEAF NOV		0171213	0006	Dis.-01/31/17	01/01/17	05	001	2421	512	0000	000000	200	00	002		4.10	
																	Check total:	\$273.10
(Multi-bank check)																		
Check: 102874 Type: W Date: 02/07/17 Vendor: EDUCATION AVENUE, INC. Vendor#: 050163 Stat/Date: RECONCILED:02/10/17 Bank:																		
0001	Classroom Number Line		0171322	0001	0079413	01/31/17	05	001	1110	511	9412	000000	200	00	002		12.99	
0002	Classroom Number Line		0171322	0002	0079413	01/31/17	05	001	1110	511	9412	000000	200	00	002		17.98	
0003	Flash Cards multiplicatio		0171322	0003	0079413	01/31/17	05	001	1110	511	9412	000000	200	00	002		39.95	
0004	Learning Centers Seat		0171322	0004	0079413	01/31/17	05	001	1110	511	9412	000000	200	00	002		0.76	
0005	Math 4 Today Books		0171322	0005	0079413	01/31/17	05	001	1110	511	9412	000000	200	00	002		9.99	
0006	Math 4 today books		0171322	0006	0079413	01/31/17	05	001	1110	511	9412	000000	200	00	002		9.99	
0007	Math 4 today books		0171322	0007	0079413	01/31/17	05	001	1110	511	9412	000000	200	00	002		9.99	
0008	Math 4 today books		0171322	0008	0079413	01/31/17	05	001	1110	511	9412	000000	200	00	002		9.99	
0009	Math 4 todaybooks		0171322	0009	0079413	01/31/17	05	001	1110	511	9412	000000	200	00	002		9.99	

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0010	Math 4 today books		0171322	0010	0079413	01/31/17	05	001	1110	511	9412	000000	200	00	002		9.99	
0011	shipping		0171322	0011	0079413	01/31/17	05	001	1110	511	9412	000000	200	00	002		15.49	
																	Check total:	\$147.11
Check: 102875 Type: W Date: 02/07/17 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:02/10/17 Bank: 1																		
0001	Speech/Language Pathologi		0171231	0001	GFD1843	01/30/17	05	001	2150	413	0000	000000	813	00	013		1,406.09	
																	Check total:	\$1,406.09
Check: 102876 Type: W Date: 02/07/17 Vendor: ESM SOLUTIONS Vendor#: 050364 Stat/Date: RECONCILED:02/14/17 Bank: 1																		
0001	Easypurchase Software Sup		0171380	0001	INV-2278	12/21/16	05	001	2610	415	0000	000000	832	00	026		4,015.00	
																	Check total:	\$4,015.00
Check: 102877 Type: W Date: 02/07/17 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 832550 Stat/Date: RECONCILED:02/10/17 Bank:																		
0001	The Americans		0171433	0001	2069888A	01/23/17	05	401	3260	521	9017	000000	410	00	000		699.00	
																	Check total:	\$699.00
Check: 102878 Type: W Date: 02/07/17 Vendor: HEINEMANN Vendor#: 080229 Stat/Date: RECONCILED:02/08/17 Bank:																		
0001	The Writing Strategies Bo		0171369	0001	6728182	01/30/17	05	572	2213	432	9017	000000	000	00	000		33.20	
0002	Shipping/handling		0171369	0002	6728182	01/30/17	05	572	2213	432	9017	000000	000	00	000		7.00	
																	Check total:	\$40.20
Check: 102879 Type: W Date: 02/07/17 Vendor: JEANNINE RUCKER Vendor#: 833063 Stat/Date: RECONCILED:02/08/17 Bank: 1																		
0001	Overnight Field Trip Food		0171425	0001	J.R-01/14-15/17	02/03/17	05	001	2810	433	0000	000000	700	00	078		59.95	
																	Check total:	\$59.95
Check: 102880 Type: W Date: 02/07/17 Vendor: KIMBLE RECYCLING & DISPOSAL, INC. Vendor#: 832489 Stat/Date: RECONCILED:02/08/17 Bank: 1																		
0001	District recycling 1/17 -		0171192	0001	0005549786	02/01/17	05	001	2790	572	0000	000000	700	00	078		141.20	
																	Check total:	\$141.20
Check: 102881 Type: W Date: 02/07/17 Vendor: LAKETEC COMMUNICATIONS, INC. Vendor#: 832936 Stat/Date: RECONCILED:02/08/17 Bank: 1																		
0001	Quotes to add small wirin		0171327	0001	0096961	01/27/17	05	001	2211	516	0000	000000	815	00	015		2,234.11	
0002	Quotes to add small wirin		0171327	0001	0096962	01/30/17	05	001	2211	516	0000	000000	815	00	015		5,866.49	
																	Check total:	\$8,100.60
Check: 102882 Type: W Date: 02/07/17 Vendor: MARTIN PUBLIC SEATING, INC. Vendor#: 130159 Stat/Date: RECONCILED:02/10/17 Bank: 1																		
0001	Krueger 1W4 Wave 4 Leg Ch		0170648	0001	0790232	09/09/16	05	003	1130	640	0000	000000	600	00	000		3,812.40	
																	Check total:	\$3,812.40
Check: 102883 Type: W Date: 02/07/17 Vendor: NORA LOPEZ Vendor#: 140260 Stat/Date: RECONCILED:02/09/17 Bank:																		
0001	Reimbursement for classro		0171453	0001	N.L-1/25/17	02/02/17	05	516	1231	511	9017	000000	813	00	013		29.13	
																	Check total:	\$29.13

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Check: 102884 Type: W Date: 02/07/17 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: RECONCILED:02/08/17 Bank: 1																	
0001	Network support hours		0171467	0001	SPEC-CTP-151	02/07/17	05	001	2211	429	0000	000000	815	00	015		4,175.00
Check total: \$4,175.00																	
Check: 102885 Type: W Date: 02/07/17 Vendor: PLUMMASTER, INC. Vendor#: 160339 Stat/Date: RECONCILED:02/13/17 Bank: 1																	
0001	Plumbing parts		0171371	0001	520-01581887	01/23/17	05	001	2720	572	0000	000000	703	00	078		165.18
Check total: \$165.18																	
Check: 102886 Type: W Date: 02/07/17 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:02/13/17 Bank:																	
0001	Auxiliary serv non-public		0170975	0001	0103103	11/10/16	05	401	3260	411	9617	000000	412	00	000		23,572.26
0002	Auxiliary serv non-public		0170975	0001	0106185	01/11/17	05	401	3260	411	9617	000000	412	00	000		15,835.27
Check total: \$39,407.53																	
Check: 102887 Type: W Date: 02/07/17 Vendor: REPUBLIC SERVICES OF CLEVELAND BROWNING-FERRIS IND OF OHIO Vendor#: 832829 Stat/Date: RECONCILED:02/08/17 Bank: 1																	
0001	District trash removal 1/		0171198	0001	0224-007012758	01/25/17	05	001	2790	422	0000	000000	700	00	078		1,929.67
Check total: \$1,929.67																	
Check: 102888 Type: W Date: 02/07/17 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: RECONCILED:02/13/17 Bank: 1																	
0001	Paint and Supplies		0170187	0001	0296-4	01/04/17	05	001	2720	572	0000	000000	703	00	078		40.52
0002	Paint and Supplies		0170187	0001	0337-6	01/06/17	05	001	2720	572	0000	000000	703	00	078		135.50
Check total: \$176.02																	
Check: 102889 Type: W Date: 02/07/17 Vendor: SOVEREIGN INDUSTRIES INC. Vendor#: 190284 Stat/Date: RECONCILED:02/10/17 Bank: 1																	
0001	Misc. janitorial supplies		0170860	0001	0118682	02/02/17	05	001	2720	572	0000	000000	702	00	078		939.60
Check total: \$939.60																	
Check: 102890 Type: W Date: 02/07/17 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS. Vendor#: 200129 Stat/Date: RECONCILED:02/08/17 Bank: 1																	
0001	AASA 2017 National Confer		0171353	0001	ASSA2017	02/03/17	05	001	2411	432	0000	000000	831	00	024		536.20
Check total: \$536.20																	
Check: 102891 Type: W Date: 02/07/17 Vendor: THE METAL STORE Vendor#: 130311 Stat/Date: RECONCILED:02/10/17 Bank: 1																	
0001	misc metal for repairs		0170198	0001	IN305010	02/02/17	05	001	2720	423	0000	000000	709	00	078		52.86
Check total: \$52.86																	
Check: 102892 Type: W Date: 02/07/17 Vendor: THYSSENKRUPP ELEVATOR CORP. Vendor#: 200242 Stat/Date: RECONCILED:02/13/17 Bank: 1																	
0001	Elevator maintenance		0170248	0001	3003010643	02/01/17	05	001	2720	423	0000	000000	709	00	078		3,464.56
Check total: \$3,464.56																	
Check: 102893 Type: W Date: 02/09/17 Vendor: AMERICAN FINANCIAL RES IN Vendor#: 830599 Stat/Date: RECONCILED:02/13/17 Bank:																	
0001	Biannual lease of		0171504	0001	53243076	01/30/17	05	401	3260	511	9017	000000	410	00	000		5,541.66

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Check total:																\$5,541.66	
Check: 102894 Type: W Date: 02/09/17 Vendor: AMY HALUSKER																Vendor#: 832512 Stat/Date: RECONCILED:02/10/17 Bank: 1	
0001	Reimbursement for		0170761	0001	A.H-01/26/17	02/08/17	05	001	2213	431	7875	000000	000	00	000		23.75
Check total:																\$23.75	
Check: 102895 Type: W Date: 02/09/17 Vendor: CONNECT																Vendor#: 120128 Stat/Date: RECONCILED:02/13/17 Bank: 1	
0001	Quarterly Hardware Mainte		0170428	0001	0000194	01/31/17	05	001	2290	449	0000	000000	000	00	007		22.50
Check total:																\$22.50	
Check: 102896 Type: W Date: 02/09/17 Vendor: DAVID PALMER																Vendor#: 832254 Stat/Date: RECONCILED:02/13/17 Bank: 1	
0001	Reimbursement for use of		0171379	0001	DEC.2016	02/08/17	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0171379	0001	JULY-NOV 2016	02/08/17	05	001	2690	441	0000	000000	000	00	007		250.00
Check total:																\$300.00	
Check: 102897 Type: W Date: 02/09/17 Vendor: FRONTLINE TECHNOLOGIES GROUP, LLC																Vendor#: 832706 Stat/Date: RECONCILED:02/10/17 Bank: 1	
0001	Applitrack Recruiting Sys		0171481	0001	INVUS66586	01/26/17	05	001	2290	418	0000	000000	835	00	023		3,258.15
Check total:																\$3,258.15	
Check: 102898 Type: W Date: 02/09/17 Vendor: HPS - LLC																Vendor#: 080126 Stat/Date: RECONCILED:02/14/17 Bank: 1	
0001	Cres Cor H-137-UA-12D Hea		0171281	0004	0111665	12/20/16	05	006	3120	640	0000	000000	400	00	000		3,713.69
0002	Freight for Heated Cabine		0171281	0005	0111665	12/20/16	05	006	3120	640	0000	000000	400	00	000		84.99
0003	Delfield GBR1P-S Reach In		0171281	0006	0111668	12/20/16	05	006	3120	640	0000	000000	400	00	000		2,655.25
0004	Freight for Delfield		0171281	0007	0111668	12/20/16	05	006	3120	640	0000	000000	400	00	000		134.99
Check total:																\$6,588.92	
Check: 102899 Type: W Date: 02/09/17 Vendor: IDEAS UNLIMITED SEMINARS, INC.																Vendor#: 832685 Stat/Date: RECONCILED:02/27/17 Bank:	
0001	Registrations for Classro		0171460	0001	0052927	01/05/17	05	536	2213	432	917I	000000	500	00	000		1,791.00
Check total:																\$1,791.00	
Check: 102900 Type: W Date: 02/09/17 Vendor: IRON MOUNTAIN																Vendor#: 090223 Stat/Date: RECONCILED:02/10/17 Bank: 1	
0001	Shredding Services for FY		0170623	0001	NKZ4583	01/31/17	05	001	2610	415	0000	000000	832	00	026		130.63
Check total:																\$130.63	
Check: 102901 Type: W Date: 02/09/17 Vendor: JAMES KOSUDA																Vendor#: 100330 Stat/Date: RECONCILED:02/23/17 Bank: 1	
0001	Reimbursement for use of		0170030	0001	FEB.2017	02/08/17	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 102902 Type: W Date: 02/09/17 Vendor: JEAN RIZI																Vendor#: 803369 Stat/Date: Bank: 1	
0001	Reimbursement for		0171466	0001	J.R-01/24/17	02/08/17	05	001	2213	431	7875	000000	000	00	000		23.75
Check total:																\$23.75	

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Check: 102903 Type: W Date: 02/09/17 Vendor: JENICE WILLIS		Vendor#: 803360 Stat/Date: RECONCILED:02/09/17 Bank: 1															
0001	Reimbursement for		0171269	0001	J.W-01/26/17	02/08/17	05	001	2213	431	7875	000000	000	00	000		23.75
Check total: \$23.75																	
Check: 102904 Type: W Date: 02/09/17 Vendor: JENNIFER MOLNAR		Vendor#: 100519 Stat/Date: RECONCILED:02/10/17 Bank: 1															
0001	Reimbursement for		0170848	0001	J.M-01/24/17	02/08/17	05	001	2213	431	7875	000000	000	00	000		23.75
Check total: \$23.75																	
Check: 102905 Type: W Date: 02/09/17 Vendor: JUNE GERACI		Vendor#: 100265 Stat/Date: RECONCILED:02/22/17 Bank: 1															
0001	Reimbursement for use of		0170089	0001	JAN.2017	02/08/17	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0170089	0001	NOV-DEC.2016	02/08/17	05	001	2690	441	0000	000000	000	00	007		100.00
0003	Reimbursement for use of		0170114	0001	JAN.2017	02/08/17	05	001	2690	441	0000	000000	000	00	007		25.00
0004	Reimbursement for use of		0170114	0001	NOV-DEC.2016	02/08/17	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$225.00																	
Check: 102906 Type: W Date: 02/09/17 Vendor: LAURA DIRIENZO		Vendor#: 803387 Stat/Date: RECONCILED:02/13/17 Bank: 1															
0001	Reimbursement for		0171006	0001	L.D-01/25/17	02/08/17	05	001	2213	431	7875	000000	000	00	000		23.75
Check total: \$23.75																	
Check: 102907 Type: W Date: 02/09/17 Vendor: LEIGH ANN PUSTAI		Vendor#: 120391 Stat/Date: RECONCILED:02/09/17 Bank: 1															
0001	Reimbursement for mileage-		0170787	0001	L.P-10/04/16	02/08/17	05	001	2213	431	7875	000000	000	00	000		23.98
0002	Reimbursement for		0171264	0001	L.P-01/24/17	02/08/17	05	001	2213	431	7875	000000	000	00	000		23.75
Check total: \$47.73																	
Check: 102908 Type: W Date: 02/09/17 Vendor: LESLIE ROTATORI-TRANTER		Vendor#: 832851 Stat/Date: Bank: 1															
0001	Reimbursement for use of		0170056	0001	FEB.2017	02/08/17	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 102909 Type: W Date: 02/09/17 Vendor: MARY ANN MARSHALL		Vendor#: 130204 Stat/Date: RECONCILED:02/10/17 Bank: 1															
0001	Reimbursement for use of		0170085	0001	JAN.2017	02/08/17	05	001	2690	441	0000	000000	000	00	007		25.00
Check total: \$25.00																	
Check: 102910 Type: W Date: 02/09/17 Vendor: OHIO BUREAU OF WORKERS' COMPENSATION		Vendor#: 020441 Stat/Date: RECONCILED:02/17/17 Bank:															
0001	BWC Premiums for the poli		0170967	0001	1000543482	01/27/17	05	024	2510	856	9243	000000	000	00	000		14,674.22
Check total: \$14,674.22																	
Check: 102911 Type: W Date: 02/09/17 Vendor: PISANICK, PARTNERS, INC.		Vendor#: 832917 Stat/Date: RECONCILED:02/17/17 Bank: 1															
0001	Consulting services for		0171476	0003	0000798	01/12/17	05	006	3190	434	0000	000000	500	00	000		799.00
0002	Consulting services for		0171476	0004	0000798	01/12/17	05	006	3190	434	0000	000000	600	00	000		1,198.50
0003	Online Menus and Mobile A		0171476	0001	0000799	01/12/17	05	006	3190	434	0000	000000	500	00	000		1,582.00
0004	Online Menus and Mobile A		0171476	0002	0000799	01/12/17	05	006	3190	434	0000	000000	600	00	000		2,373.00

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Check total:																\$5,952.50	
Check: 102912 Type: W Date: 02/09/17 Vendor: PSAT/NMSQT																Vendor#: 160228 Stat/Date: RECONCILED:02/10/17 Bank:	
0001	Scoring services for the		0170964	0001	381742236A	01/24/17	05	401	3260	511	9017	000000	410	00	000		1,095.00
Check total:																\$1,095.00	
Check: 102913 Type: W Date: 02/09/17 Vendor: ROBERT A. DOBIES, SR.																Vendor#: 180263 Stat/Date: RECONCILED:02/13/17 Bank: 1	
0001	Reimbursement for use of		0170066	0001	JAN.2017	02/08/17	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0170066	0001	NOV-DEC.2016	02/08/17	05	001	2690	441	0000	000000	000	00	007		100.00
0003	Reimbursement for use of		0170071	0001	DEC.2016	02/08/17	05	001	2690	441	0000	000000	000	00	007		22.00
0004	Reimbursement for use of		0170071	0001	JAN.2017	02/08/17	05	001	2690	441	0000	000000	000	00	007		22.00
Check total:																\$194.00	
Check: 102914 Type: W Date: 02/09/17 Vendor: ROBERT KUSNERIK																Vendor#: 803389 Stat/Date: RECONCILED:02/10/17 Bank: 1	
0001	Reimbursement for		0171008	0001	R.K-01/25/17	02/08/17	05	001	2213	431	7875	000000	000	00	000		23.75
Check total:																\$23.75	
Check: 102915 Type: W Date: 02/09/17 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS.																Vendor#: 200129 Stat/Date: RECONCILED:02/10/17 Bank: 1	
0001	Reimbursement for use of		0170109	0001	OCT-NOV.2016	02/08/17	05	001	2690	441	0000	000000	000	00	007		100.00
Check total:																\$100.00	
Check: 102916 Type: W Date: 02/09/17 Vendor: TREASURER OF STATE OF OHIO																Vendor#: 200258 Stat/Date: RECONCILED:02/13/17 Bank: 1	
0001	Annual Finanacial Audit F		0170950	0001	29K33-01	01/31/17	05	001	2560	843	0000	000000	852	00	025		3,936.00
0002	Annual Finanacial Audit F		0170950	0001	29K33-12	12/31/16	05	001	2560	843	0000	000000	852	00	025		2,132.00
Check total:																\$6,068.00	
Check: 102917 Type: W Date: 02/09/17 Vendor: TREASURER STATE OF OHIO																Vendor#: 020437 Stat/Date: RECONCILED:02/17/17 Bank: 1	
0001	Open PO for Background Ch		0170193	0001	0092608-IN	02/01/17	05	001	2290	419	0000	000000	835	00	023		604.00
Check total:																\$604.00	
Check: 102918 Type: W Date: 02/09/17 Vendor: BOB GILLINGHAM FORD, INC.																Vendor#: 831585 Stat/Date: RECONCILED:02/13/17 Bank: 1	
0001	Purchase of 8 passenger v		0171512	0001	27G17	02/02/17	05	003	2850	650	0000	000000	000	00	000		25,447.50
Check total:																\$25,447.50	
Check: 102920 Type: W Date: 02/09/17 Vendor: AT&T																Vendor#: 150101 Stat/Date: RECONCILED:02/14/17 Bank: 1	
0001	Telephone service for the		0170200	0001	216475810101	01/10/17	05	001	2910	441	0000	000000	000	00	007		1,566.99
Check total:																\$1,566.99	
Check: 102921 Type: W Date: 02/09/17 Vendor: CITY OF CLEVELAND DIVISION OF WATER																Vendor#: 040220 Stat/Date: RECONCILED:02/13/17 Bank: 1	
0001	Water Usage for Administr		0171396	0007	AdminBldg-01	01/30/17	05	001	2720	452	0000	000000	800	00	007		112.87
0002	Water Usage for Garfield		0171396	0008	BlvdMtr-01	01/30/17	05	001	2720	452	0000	000000	706	00	007		17.65
0003	Water Usage for Bus Garag		0171396	0006	BusGarage-01	01/30/17	05	001	2720	452	0000	000000	700	00	007		23.81

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0004	Water Usage for Elmwood S		0171396	0001	Elmwood-01	01/30/17	05	001	2720	452	0000	000000	100	00	007		160.46
0005	Water Usage for High Scho		0171396	0005	HighSchl-01	01/30/17	05	001	2720	452	0000	000000	600	00	007		498.61
0006	Water Usage for Maple Lea		0171396	0002	MapleLeaf-01	01/30/17	05	001	2720	452	0000	000000	200	00	007		149.55
0007	Water Usage for Middle Sc		0171396	0004	MiddleSchl-01	01/30/17	05	001	2720	452	0000	000000	500	00	007		466.61
0008	Water Usage for William F		0171396	0003	WmFoster-01	01/30/17	05	001	2720	452	0000	000000	400	00	007		1,454.50
Check total:																\$2,884.06	
Check: 102922 Type: W Date: 02/09/17 Vendor: CUYAHOGA COUNTY TREASURER Vendor#: 505047 Stat/Date: RECONCILED:02/14/17 Bank: 1																	
0001	FIRST HALF 2016 REAL ESTA		0171479	0001	1ST HALF	01/26/17	05	001	2720	870	0000	000000	852	00	007		5,150.66
0002	FIRST HALF 2016 REAL ESTA		0171521	0001	1ST HALF	01/26/17	05	001	2720	870	0000	000000	852	00	007		343.86
Check total:																\$5,494.52	
Check: 102923 Type: W Date: 02/09/17 Vendor: DEVLIN JERRILL POPE Vendor#: 831972 Stat/Date: RECONCILED:02/14/17 Bank: 1																	
0001	Reimbursement for		0171517	0001	D.P-02/02/17	02/09/17	05	001	2213	411	0000	000000	822	00	022		135.00
Check total:																\$135.00	
Check: 102924 Type: W Date: 02/09/17 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:02/13/17 Bank: 1																	
0001	Natural Gas Service -		0170184	0008	AdminBldg-02	02/02/17	05	001	2720	453	0000	000000	800	00	007		1,108.36
Check total:																\$1,108.36	
Check: 102925 Type: W Date: 02/09/17 Vendor: FISHER AUTO PART INC Vendor#: 803379 Stat/Date: RECONCILED:02/13/17 Bank: 1																	
0001	Misc Maint items - belts,		0170868	0001	554-010964	01/27/17	05	001	2750	581	0000	000000	700	00	078		13.55
0002	10/15/16 - 12/31/16 Misc		0170960	0001	554-010928	01/27/17	05	001	2840	581	0000	000000	705	00	078		52.21
0003	10/15/16 - 12/31/16 Misc		0170960	0001	554-010932	01/27/17	05	001	2840	581	0000	000000	705	00	078		15.46
0004	10/15/16 - 12/31/16 Misc		0170960	0001	554-011326	02/01/17	05	001	2840	581	0000	000000	705	00	078		56.43
Check total:																\$137.65	
Check: 102926 Type: W Date: 02/09/17 Vendor: JEFFERSON COUNTY ESC Vendor#: 830776 Stat/Date: RECONCILED:02/13/17 Bank: 1 ATTN: VIRTUAL LEARNING ACADEMY																	
0001	Full year licenses added		0171510	0001	0003509	02/03/17	05	001	1990	410	0000	000000	822	00	022		2,775.00
0002	Full year licenses added		0171510	0002	0003509	02/03/17	05	001	1990	410	0000	000000	822	00	022		2,775.00
Check total:																\$5,550.00	
Check: 102927 Type: W Date: 02/09/17 Vendor: LEAP PROGRAM Vendor#: 831969 Stat/Date: RECONCILED:02/22/17 Bank: 1																	
0001	Open PO for O.O.D. Tuitio		0171144	0001	0000473	01/23/17	05	001	1245	473	0000	000000	813	00	013		5,590.00
Check total:																\$5,590.00	
Check: 102928 Type: W Date: 02/09/17 Vendor: N E O R S D Vendor#: 140295 Stat/Date: RECONCILED:02/13/17 Bank: 1																	
0001	Administrate Building Sew		0170828	0007	AdminBldg-01	02/02/17	05	001	2720	452	0000	000000	800	00	007		654.53
0002	Garfield Blvd. Building S		0170828	0008	BlvdMtr-01	02/02/17	05	001	2720	452	0000	000000	706	00	007		258.00
0003	Bus Garage Sewage Fees		0170828	0006	BusGarage-01	02/02/17	05	001	2720	452	0000	000000	700	00	007		5,656.50
0004	Elmwood Sewage Fees		0170828	0001	Elmwood-01	02/02/17	05	001	2720	452	0000	000000	100	00	007		1,527.90
0005	High School Sewage Fees		0170828	0005	HighSchl-01	02/02/17	05	001	2720	452	0000	000000	600	00	007		11,102.93
0006	Maple Leaf Sewage Fees		0170828	0002	MapleLeaf-01	02/02/17	05	001	2720	452	0000	000000	200	00	007		1,667.32
0007	Middle School Sewage Fees		0170828	0004	MiddleSchl-01	02/02/17	05	001	2720	452	0000	000000	500	00	007		5,228.41

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0008	William Foster Sewage Fee		0170828	0003	WmFoster-01	02/02/17	05	001	2720	452	0000	000000	400	00	007		4,282.02	
																	Check total:	\$30,377.61
Check: 102929 Type: W Date: 02/09/17 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: RECONCILED:02/21/17 Bank: 1																		
0001	Open PO for Physical Ther		0170341	0001	0004991	01/31/17	05	001	2181	413	0000	000000	813	00	013		4,550.00	
																	Check total:	\$4,550.00
Check: 102930 Type: W Date: 02/09/17 Vendor: NOWAK TOURS Vendor#: 831779 Stat/Date: RECONCILED:02/17/17 Bank:																		
0001	KALAHARI TRIP - 3 BUSES		0171495	0001	0006458	02/07/17	05	014	4600	490	9457	000000	500	00	000		1,245.00	
																	Check total:	\$1,245.00
Check: 102931 Type: W Date: 02/09/17 Vendor: RE-ED ACCESS, LLC Vendor#: 832850 Stat/Date: RECONCILED:02/10/17 Bank: 1																		
0001	Open PO for O.O.D. Tuitio		0171144	0001	0002620	01/31/17	05	001	1245	473	0000	000000	813	00	013		12,996.00	
																	Check total:	\$12,996.00
Check: 102932 Type: W Date: 02/09/17 Vendor: ROSE ARPELLI Vendor#: 832454 Stat/Date: RECONCILED:02/10/17 Bank: 1																		
0001	Misc. office supplies for		0170354	0001	R.A-FEB	02/01/17	05	001	2110	512	0000	000000	813	00	013		39.56	
																	Check total:	\$39.56
Check: 102933 Type: W Date: 02/09/17 Vendor: SCHOOL HEALTH CORPORATION Vendor#: 190142 Stat/Date: RECONCILED:02/13/17 Bank: 1																		
0001	See attached quote (Distr		0171420	0001	3245282-00	01/30/17	05	001	2130	514	0000	000000	811	00	011		858.72	
0002	See attached quote (Distr		0171420	0001	3245282-01	01/31/17	05	001	2130	514	0000	000000	811	00	011		48.78	
																	Check total:	\$907.50
Check: 102934 Type: W Date: 02/09/17 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:02/13/17 Bank: 1																		
0001	FULL ZIP JACKET		0171492	0001	0015166	02/06/17	05	018	4600	890	952G	000000	500	00	000		60.00	
																	Check total:	\$60.00
Check: 102935 Type: W Date: 02/09/17 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: RECONCILED:02/10/17 Bank: 1																		
0001	Life Insurance Premiums		0170250	0001	FEBRUARY2017	02/01/17	05	024	2510	856	9242	000000	000	00	000		2,035.91	
																	Check total:	\$2,035.91
Check: 102936 Type: W Date: 02/09/17 Vendor: SUBURBAN HEALTH CONSORTIUM HUNTINGTON BANK Vendor#: 180322 Stat/Date: RECONCILED:02/10/17 Bank: 1																		
0001	Health Insurance Premiums		0171339	0001	FEBRUARY2017	02/01/17	05	024	2510	856	9241	000000	000	00	000		420,157.37	
																	Check total:	\$420,157.37
Check: 022147 Type: W Date: 02/13/17 Vendor: ABIGAIL DIETZ Vendor#: 832340 Stat/Date: RECONCILED:02/14/17 Bank: 1																		
0001	Spousal Reimbursement		0171488	0001	DIETZ0117	02/13/17	05	024	2510	856	9241	000000	000	00	000		112.84	
																	Check total:	\$112.84
Check: 022148 Type: W Date: 02/13/17 Vendor: AMY BICAN Vendor#: 832330 Stat/Date: RECONCILED:02/14/17 Bank: 1																		

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0001	Spousal Reimbursement		0171488	0001	BICAN0117	02/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0171488	0001	BICAN1116	02/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0171488	0001	BICAN1216	02/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$375.00
Check: 022149 Type: W Date: 02/13/17 Vendor: CANDICE BOOHER						Vendor#: 803362 Stat/Date: VOID: 02/14/17 Bank: 1											
0001	Spousal Reimbursement		0171488	0001	BOOHER0106	02/13/17	05	024	2510	856	9241	000000	000	00	000		62.50
0002	Spousal Reimbursement		0171488	0001	BOOHER1125	02/13/17	05	024	2510	856	9241	000000	000	00	000		62.50
0003	Spousal Reimbursement		0171488	0001	BOOHER1216	02/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$250.00
Check: 022150 Type: W Date: 02/13/17 Vendor: CHRISTY WALCOFF						Vendor#: 030292 Stat/Date: RECONCILED:02/14/17 Bank: 1											
0001	Spousal Reimbursement		0171488	0001	WALCOFF0131	02/13/17	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 022151 Type: W Date: 02/13/17 Vendor: KELLI BUTTOLPH						Vendor#: 110220 Stat/Date: RECONCILED:02/14/17 Bank: 1											
0001	Spousal Reimbursement		0171488	0001	BUTTOL0217	02/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 022152 Type: W Date: 02/13/17 Vendor: LISA MILLER						Vendor#: 014933 Stat/Date: RECONCILED:02/14/17 Bank: 1											
0001	Spousal Reimbursement		0171488	0001	MILLER0317	02/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 022153 Type: W Date: 02/13/17 Vendor: MARY ANN MARSHALL						Vendor#: 130204 Stat/Date: RECONCILED:02/14/17 Bank: 1											
0001	Spousal Reimbursement		0171488	0001	MARSHALL0117	02/13/17	05	024	2510	856	9241	000000	000	00	000		120.00
Check total:																	\$120.00
Check: 022154 Type: W Date: 02/13/17 Vendor: MARYANN RYAN						Vendor#: 832316 Stat/Date: RECONCILED:02/14/17 Bank: 1											
0001	Spousal Reimbursement		0171488	0001	RYAN0117	02/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 022155 Type: W Date: 02/13/17 Vendor: MATTHEW REVILOCK						Vendor#: 700798 Stat/Date: RECONCILED:02/14/17 Bank: 1											
0001	Spousal Reimbursement		0171488	0001	REVILOCK0117	02/13/17	05	024	2510	856	9241	000000	000	00	000		82.00
0002	Spousal Reimbursement		0171488	0001	REVILOCK0204	02/13/17	05	024	2510	856	9241	000000	000	00	000		41.00
Check total:																	\$123.00
Check: 022156 Type: W Date: 02/13/17 Vendor: N. DOUGLAS SOMMERS						Vendor#: 040254 Stat/Date: RECONCILED:02/14/17 Bank: 1											
0001	Spousal Reimbursement		0171488	0001	SOMMERS0117	02/13/17	05	024	2510	856	9241	000000	000	00	000		110.94
0002	Spousal Reimbursement		0171488	0001	SOMMERS1116	02/13/17	05	024	2510	856	9241	000000	000	00	000		112.36
0003	Spousal Reimbursement		0171488	0001	SOMMERS1216	02/13/17	05	024	2510	856	9241	000000	000	00	000		112.36
Check total:																	\$335.66
Check: 102938 Type: W Date: 02/14/17 Vendor: DJAPO CULTURAL ARTS						Vendor#: 803428 Stat/Date: RECONCILED:02/21/17 Bank:											

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

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Check total:																\$207.87	
Check: 102947 Type: W Date: 02/14/17 Vendor: JOHNSTONE SUPPLY																Vendor#: 100088 Stat/Date: RECONCILED:02/21/17 Bank: 1	
0001	Parts for building mainte	0170258	0001		S2705682.001	01/09/17	05	001	2720	572	0000	000000	703	00	078		72.35
Check total:																\$72.35	
Check: 102948 Type: W Date: 02/14/17 Vendor: JUNE GERACI																Vendor#: 100265 Stat/Date: RECONCILED:02/22/17 Bank: 1	
0001	Parking for Boys Basketba	0171518	0001		J.G-02/01/17	02/09/17	05	001	2310	433	0000	000000	900	00	007		20.00
0002	Dinner on 02/01/17 Boys	0171518	0002		J.G-02/01/17	02/09/17	05	001	2310	433	0000	000000	900	00	007		26.84
0003	Printer ink for Board of	0171518	0003		J.G-02/01/17	02/09/17	05	001	2310	519	0000	000000	900	00	007		134.96
Check total:																\$181.80	
Check: 102949 Type: W Date: 02/14/17 Vendor: K12 SCHOOL CONSULTANTS, LLC																Vendor#: 832024 Stat/Date: VOID: 02/21/17 Bank: 1	
0001	Open P.O. for Residence	0171524	0001		0003745	02/07/17	05	001	2174	419	0000	000000	811	00	011		1,100.00
0002	Open P.O. for Residence	0171524	0001		0003769	02/07/17	05	001	2174	419	0000	000000	811	00	011		457.00
0003	Open P.O. for Residence	0171524	0001		0003779	02/07/17	05	001	2174	419	0000	000000	811	00	011		1,100.00
Check total:																\$2,657.00	
Check: 102950 Type: W Date: 02/14/17 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH																Vendor#: 030571 Stat/Date: RECONCILED:02/17/17 Bank: 1	
0001	1/1/17 - 6/30/17 Misc Emp	0171372	0001		0137554	02/01/17	05	001	2821	413	0000	000000	705	00	078		433.00
Check total:																\$433.00	
Check: 102951 Type: W Date: 02/14/17 Vendor: MYERS EQUIPMENT CORPORATION																Vendor#: 130462 Stat/Date: RECONCILED:02/17/17 Bank: 1	
0001	7/1/16 - 12/31/16 Misc Bu	0170076	0001		0158866	01/27/17	05	001	2840	581	0000	000000	705	00	078		124.12
Check total:																\$124.12	
Check: 102952 Type: W Date: 02/14/17 Vendor: TRANSPORTATION ACCESSORIES CO.																Vendor#: 200240 Stat/Date: RECONCILED:02/15/17 Bank: 1	
0001	7/1/16 - 12/31/16 Misc Bu	0170117	0001		0465771	02/01/17	05	001	2840	581	0000	000000	705	00	078		129.30
Check total:																\$129.30	
Check: 102953 Type: W Date: 02/15/17 Vendor: POSTMASTER																Vendor#: 160260 Stat/Date: RECONCILED:02/22/17 Bank: 1	
0001	Postage for Quarterly	0170100	0001		3rd Quarterly	02/15/17	05	001	2610	443	0000	000000	832	00	026		1,963.92
Check total:																\$1,963.92	
Check: 102954 Type: W Date: 02/15/17 Vendor: AT&T																Vendor#: 150101 Stat/Date: RECONCILED:02/21/17 Bank: 1	
0001	Telephone service for the	0170200	0001		216883110401	01/28/17	05	001	2910	441	0000	000000	000	00	007		130.22
0002	Telephone service for the	0170200	0001		216R93187801	01/25/17	05	001	2910	441	0000	000000	000	00	007		948.82
Check total:																\$1,079.04	
Check: 102955 Type: W Date: 02/15/17 Vendor: CDW GOVERNMENT, INC.																Vendor#: 020237 Stat/Date: RECONCILED:02/21/17 Bank: 1	
0001	Bretford Basics Adjustabl	0170849	0001		FTM8033	10/27/16	05	001	2211	511	0000	000000	400	00	004		224.81
0002	Google EDU Management Con	0170921	0001		FTR7737	10/27/16	05	001	2211	640	0000	000000	815	00	015		150.00

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0003	AVID AE 08 headphones		0171473	0001	GVS4483	02/13/17	05	001	2211	511	0000	000000	400	00	004		288.00	
																	Check total:	\$662.81
Check: 102956 Type: W Date: 02/15/17 Vendor: CENTRAL PURCHASING OFFICE Vendor#: 030241 Stat/Date: RECONCILED:02/22/17 Bank:																		
0001	Stopwatches, 6 pack		0171342	0001	00166138	02/07/17	05	401	3260	512	9617	000000	412	00	000		187.96	
																	Check total:	\$187.96
Check: 102957 Type: W Date: 02/15/17 Vendor: CHRISTOPHER HANKE Vendor#: 030361 Stat/Date: RECONCILED:02/21/17 Bank: 1																		
0001	Reimbursement for use of		0170094	0001	JAN-FEB2017	02/15/17	05	001	2690	441	0000	000000	000	00	007		100.00	
																	Check total:	\$100.00
Check: 102958 Type: W Date: 02/15/17 Vendor: CITY OF CLEVELAND Vendor#: 040220 Stat/Date: RECONCILED:02/23/17 Bank: 1																		
0001	Water Usage for Elmwood S		0171396	0001	Elmwood-02	02/01/17	05	001	2720	452	0000	000000	100	00	007		326.35	
0002	Water Usage for High Scho		0171396	0005	HighSchl-02	02/01/17	05	001	2720	452	0000	000000	600	00	007		1,071.78	
0003	Water Usage for Maple Lea		0171396	0002	MapleLeaf-02	02/01/17	05	001	2720	452	0000	000000	200	00	007		66.35	
0004	Water Usage for Middle Sc		0171396	0004	MiddleSchl-02	02/01/17	05	001	2720	452	0000	000000	500	00	007		66.35	
0005	Water Usage for William F		0171396	0003	WmFoster-02	02/01/17	05	001	2720	452	0000	000000	400	00	007		66.35	
																	Check total:	\$1,597.18
Check: 102959 Type: W Date: 02/15/17 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: RECONCILED:02/21/17 Bank:																		
0001	Lease agreement for stude		0171557	0001	IN1774183	02/08/17	05	401	3260	511	9017	000000	410	00	000		1,016.00	
																	Check total:	\$1,016.00
Check: 102960 Type: W Date: 02/15/17 Vendor: CUYAHOGA COUNTY Vendor#: 030640 Stat/Date: RECONCILED:02/23/17 Bank: 1																		
0001	Renewal of Food Service		0171405	0001	LICENCE RENEWAL	02/14/17	05	006	3190	429	0000	000000	600	00	000		236.00	
0002	Renewal of Food Service		0171405	0002	LICENCE RENEWAL	02/14/17	05	006	3190	429	0000	000000	500	00	000		236.00	
0003	Renewal of Food Service		0171405	0003	LICENCE RENEWAL	02/14/17	05	006	3190	429	0000	000000	600	00	000		292.00	
0004	Renewal of Food Service		0171405	0004	LICENCE RENEWAL	02/14/17	05	006	3190	429	0000	000000	600	00	000		236.00	
0005	Renewal of Food Service		0171405	0005	LICENCE RENEWAL	02/14/17	05	006	3190	429	0000	000000	500	00	000		292.00	
																	Check total:	\$1,292.00
Check: 102961 Type: W Date: 02/15/17 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:02/21/17 Bank: 1																		
0001	Contract General care/upk		0171203	0001	1042924	02/06/17	05	001	2720	572	0000	000000	702	00	078		4,629.78	
																	Check total:	\$4,629.78
Check: 102962 Type: W Date: 02/15/17 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: RECONCILED:02/27/17 Bank: 1																		
0001	Reimbursement for use of		0170074	0001	JAN.2017	02/15/17	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 102963 Type: W Date: 02/15/17 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: RECONCILED:02/17/17 Bank: 1																		
0001	Open PO for O.O.D. Tuitio		0171144	0001	2017020800018	02/08/17	05	001	1245	473	0000	000000	813	00	013		855.00	
																	Check total:	\$855.00

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Check: 102964 Type: W Date: 02/15/17 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:02/17/17 Bank: 1																		
0001	Open PO for O.O.D. Tuitio		0171144	0001	GFD1845	02/07/17	05	001	1245	473	0000	000000	813	00	013		14,664.54	
0002	Substitute Service FY 201		0171395	0001	GFD1844	02/03/17	05	001	1190	411	0000	000000	000	00	007		24,131.18	
																	Check total:	\$38,795.72
Check: 102965 Type: W Date: 02/15/17 Vendor: FISHER & PHILLIPS, LLP Vendor#: 832880 Stat/Date: RECONCILED:02/22/17 Bank: 1																		
0001	Fees for Legal Services f		0171233	0001	1058254	02/02/17	05	001	2490	418	0000	000000	831	00	024		18,649.39	
																	Check total:	\$18,649.39
Check: 102966 Type: W Date: 02/15/17 Vendor: GRAINGER Vendor#: 070438 Stat/Date: RECONCILED:02/21/17 Bank: 1																		
0001	Misc building supplies		0170196	0001	9350530771	02/03/17	05	001	2720	572	0000	000000	703	00	078		29.00	
0002	Misc building supplies		0170196	0001	9351598785	02/06/17	05	001	2720	572	0000	000000	703	00	078		58.10	
																	Check total:	\$87.10
Check: 102967 Type: W Date: 02/15/17 Vendor: HEALTHCARE BILLING SERVICES, INC Vendor#: 803391 Stat/Date: RECONCILED:02/21/17 Bank:																		
0001	Medicaid billing service		0171037	0001	0051784	01/31/17	05	001	1241	411	913M	000000	813	00	013		530.73	
																	Check total:	\$530.73
Check: 102968 Type: W Date: 02/15/17 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 080141 Stat/Date: RECONCILED:02/21/17 Bank:																		
0001	Holt Expresate! Cuaderno		0171440	0001	952910700	01/31/17	05	401	3260	511	9017	000000	410	00	000		273.00	
0002	shipping		0171440	0002	952910700	01/31/17	05	401	3260	511	9017	000000	410	00	000		28.65	
																	Check total:	\$301.65
Check: 102969 Type: W Date: 02/15/17 Vendor: JOHNSON CONTROLS, INC Vendor#: 100201 Stat/Date: RECONCILED:02/21/17 Bank: 1																		
0001	HVAC - service, parts, fi		0170228	0001	1-46570631759	02/07/17	05	001	2610	415	0000	000000	832	00	026		354.56	
																	Check total:	\$354.56
Check: 102970 Type: W Date: 02/15/17 Vendor: KIDSLINK NEUROBEHAVIORAL CENTER, INC. Vendor#: 832820 Stat/Date: RECONCILED:02/21/17 Bank: 1																		
0001	Open PO for O.O.D. Tuitio		0171144	0001	0002167	02/13/17	05	001	1245	473	0000	000000	813	00	013		6,059.66	
0002	Open PO for O.O.D. Tuitio		0171144	0001	0002180	02/13/17	05	001	1245	473	0000	000000	813	00	013		5,853.64	
																	Check total:	\$11,913.30
Check: 102971 Type: W Date: 02/15/17 Vendor: LAKESHORE LEARNING MATERIALS Vendor#: 120127 Stat/Date: RECONCILED:02/22/17 Bank:																		
0001	Pre-School Supplies -		0171450	0001	1120590217	02/06/17	05	401	3260	512	9617	000000	412	00	000		239.93	
0002	Shipping and Handling - 1		0171450	0002	1120590217	02/06/17	05	401	3260	512	9617	000000	412	00	000		35.98	
																	Check total:	\$275.91
Check: 102972 Type: W Date: 02/15/17 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: RECONCILED:02/21/17 Bank:																		
0001	Misc supplies		0170205	0001	0902183	01/09/17	05	001	2720	572	0000	000000	703	00	078		79.66	
0002	Misc supplies		0170205	0001	0902803	01/04/17	05	001	2720	572	0000	000000	703	00	078		252.53	
0003	Misc supplies		0170205	0001	0944085	01/05/17	05	001	2720	572	0000	000000	703	00	078		27.02	

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0004	Misc supplies		0170205	0001	0944379	01/18/17	05	001	2720	572	0000	000000	703	00	078		44.35		
0005	Misc supplies		0170205	0001	0944430	12/29/16	05	001	2720	572	0000	000000	703	00	078		106.65		
0006	Misc supplies		0170205	0001	0944661	12/30/16	05	001	2720	572	0000	000000	703	00	078		71.22		
0007	Misc supplies		0170205	0001	0944774	01/24/17	05	001	2720	572	0000	000000	703	00	078		183.33		
0008	Materials for Music Expre		0170718	0001	0944727	12/26/16	05	300	4137	590	910E	000000	600	00	000		943.55		
																	Check total:	\$1,708.31	
																		(Multi-bank check)	
Check: 102973 Type: W Date: 02/15/17 Vendor: MARY HARRIS																		Vendor#: 833015 Stat/Date: RECONCILED:02/17/17 Bank: 1	
0001	Reimbursement for use of		0161939	0001	MAY-JUN2016	02/15/17	05	001	2690	441	0000	000000	000	00	007		100.00		
0002	Reimbursement for use of		0170079	0001	AUG-DEC2016	02/15/17	05	001	2690	441	0000	000000	000	00	007		250.00		
0003	Reimbursement for use of		0170079	0001	JAN-FEB2017	02/15/17	05	001	2690	441	0000	000000	000	00	007		100.00		
																		Check total:	\$450.00
Check: 102974 Type: W Date: 02/15/17 Vendor: PITNEY BOWES																		Vendor#: 160219 Stat/Date: RECONCILED:02/22/17 Bank: 1	
					GLOBAL FINANCIAL SERVICES LLC														
0001	Middle School Postage Mac		0170064	0002	3302747255	01/30/17	05	001	2421	443	0000	000000	500	00	005		179.00		
																		Check total:	\$179.00
Check: 102975 Type: W Date: 02/15/17 Vendor: STEPHEN PERNOD																		Vendor#: 190459 Stat/Date: RECONCILED:02/17/17 Bank: 1	
0001	Reimbursement for		0171050	0001	S.P-OMEA	02/02/17	05	001	2213	411	0000	000000	822	00	022		129.25		
																		Check total:	\$129.25
Check: 102976 Type: W Date: 02/15/17 Vendor: STEVE'S SPORTS, INC																		Vendor#: 190000 Stat/Date: RECONCILED:02/17/17 Bank: 1	
0001	Black History T-Shirts		0171547	0001	0015289	02/10/17	05	001	2310	446	0000	000000	900	00	007		615.00		
																		Check total:	\$615.00
Check: 102977 Type: W Date: 02/15/17 Vendor: THE ILLUMINATING COMPANY																		Vendor#: 090140 Stat/Date: RECONCILED:02/17/17 Bank: 1	
0001	Electric Service - Elmwoo		0170213	0001	9005810933	02/01/17	05	001	2720	451	0000	000000	100	00	007		2,947.30		
0002	Electric Service - Maple		0170213	0002	9005810933	02/01/17	05	001	2720	451	0000	000000	200	00	007		4,243.46		
0003	Electric Service - Willia		0170213	0003	9005810933	02/01/17	05	001	2720	451	0000	000000	400	00	007		12,845.15		
0004	Electric Service - Middle		0170213	0004	9005810933	02/01/17	05	001	2720	451	0000	000000	500	00	007		6,207.04		
0005	Electric Service - High S		0170213	0005	9005810933	02/01/17	05	001	2720	451	0000	000000	600	00	007		75,578.28		
0006	Electric Service - Bus Ga		0170213	0006	9005810933	02/01/17	05	001	2720	451	0000	000000	700	00	007		8,854.22		
																		Check total:	\$110,675.45
Check: 102978 Type: W Date: 02/15/17 Vendor: THE NEIGHBORHOOD NEWS																		Vendor#: 200128 Stat/Date: RECONCILED:02/24/17 Bank: 1	
					ATTN: ACCOUNTS RECEIVABLE														
0001	Garfield Heights Board of		0171302	0001	LEGAL NOTICE	01/04/17	05	001	2310	446	0000	000000	900	00	007		48.00		
																		Check total:	\$48.00
Check: 102979 Type: W Date: 02/15/17 Vendor: TRIARCO																		Vendor#: 200281 Stat/Date: RECONCILED:02/22/17 Bank: 1	
0001	see attached order form		0171314	0001	0290232	02/06/17	05	001	1110	511	9412	000000	100	00	001		2,436.00		
0002	shipping & handling		0171314	0002	0290232	02/06/17	05	001	1110	511	9412	000000	100	00	001		220.50		
																		Check total:	\$2,656.50

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Check: 102980 Type: W Date: 02/15/17 Vendor: Veritiv		Vendor#: 200130 Stat/Date: RECONCILED:02/21/17 Bank:															
0001	Paper 8 1/2 X 11 White	0171511	0001	6006389808	02/09/17	05	001	1110	511	9412	000000	400	00	004			1,065.60
Check total: \$1,065.60																	
Check: 102981 Type: W Date: 02/15/17 Vendor: WELLNESSIQ, INC.		Vendor#: 803425 Stat/Date: RECONCILED:02/24/17 Bank: 1															
0001	Vitality Services includi	0171538	0001	0006177	01/10/17	05	024	2510	856	9241	000000	000	00	000			25.00
0002	Vitality Services includi	0171538	0001	0006375	02/06/17	05	024	2510	856	9241	000000	000	00	000			5.00
Check total: \$30.00																	
Check: 102982 Type: W Date: 02/16/17 Vendor: ANTHONY ALGEE		Vendor#: 702774 Stat/Date: RECONCILED:02/21/17 Bank:															
0001	Winter 16-17/Officials,Se	0170959	0001	A.A-02/07/17	02/16/17	05	300	4510	419	926A	000000	600	00	000			40.00
Check total: \$40.00																	
Check: 102983 Type: W Date: 02/16/17 Vendor: BRUCE SCHMIDT		Vendor#: 702837 Stat/Date: RECONCILED:02/22/17 Bank:															
0001	Winter 16-17/Officials,Se	0170959	0002	B.S-02/09/17	02/16/17	05	300	4530	419	926A	000000	600	00	000			40.00
Check total: \$40.00																	
Check: 102984 Type: W Date: 02/16/17 Vendor: BRUCE THAILING		Vendor#: 700543 Stat/Date: RECONCILED:02/22/17 Bank:															
0001	Winter 16-17/Officials,Se	0170959	0004	B.T-02/09/17	02/16/17	05	300	4530	419	926A	000000	500	00	000			120.00
Check total: \$120.00																	
Check: 102985 Type: W Date: 02/16/17 Vendor: CHRISTOPHER RITONDARO		Vendor#: 703218 Stat/Date: RECONCILED:02/21/17 Bank:															
0001	Winter 16-17/Officials,Se	0170959	0003	C.R-01/28/17	02/16/17	05	300	4510	419	926A	000000	500	00	000			130.00
Check total: \$130.00																	
Check: 102986 Type: W Date: 02/16/17 Vendor: DALE WEST		Vendor#: 703039 Stat/Date: Bank:															
0001	Winter 16-17/Officials,Se	0170959	0001	D,W-02/10/17	02/16/17	05	300	4510	419	926A	000000	600	00	000			35.00
0002	Winter 16-17/Officials,Se	0170959	0001	D.W-02/10/17	02/16/17	05	300	4510	419	926A	000000	600	00	000			40.00
Check total: \$75.00																	
Check: 102987 Type: W Date: 02/16/17 Vendor: DONZHANE BROWN		Vendor#: 803410 Stat/Date: RECONCILED:02/22/17 Bank:															
0001	Winter 16-17/Officials,Se	0170959	0001	D.B-02/07/17	02/16/17	05	300	4510	419	926A	000000	600	00	000			50.00
Check total: \$50.00																	
Check: 102988 Type: W Date: 02/16/17 Vendor: ERIC J. CORNELL		Vendor#: 700122 Stat/Date: RECONCILED:02/22/17 Bank:															
C/O GARFIELD HTS POLICE DEPT																	
0001	Winter 16-17/Officials,Se	0170959	0001	E.C-02/07/17	02/16/17	05	300	4510	419	926A	000000	600	00	000			120.00
0002	Winter 16-17/Officials,Se	0170959	0001	E.C-02/10/17	02/16/17	05	300	4510	419	926A	000000	600	00	000			120.00
Check total: \$240.00																	
Check: 102989 Type: W Date: 02/16/17 Vendor: JAMES L. SEAWRIGHT		Vendor#: 700477 Stat/Date: RECONCILED:02/27/17 Bank:															
C/O GARFIELD HTS. POLICE DEPT.																	

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0001	Winter 16-17/Officials,Se		0170959	0001	J.S-02/07/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		120.00	
0002	Winter 16-17/Officials,Se		0170959	0001	J.S-02/10/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		120.00	
																	Check total:	\$240.00
Check: 102990 Type: W Date: 02/16/17 Vendor: JAMES WINKELMAN Vendor#: 702432 Stat/Date: Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0002	J.W-02/09/17	02/16/17	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 102991 Type: W Date: 02/16/17 Vendor: JAMES WOJTOWICZ Vendor#: 700810 Stat/Date: Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0001	J.W-02/07/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		80.00	
0002	Winter 16-17/Officials,Se		0170959	0001	J.W-02/10/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		80.00	
																	Check total:	\$160.00
Check: 102992 Type: W Date: 02/16/17 Vendor: JASIAH MORGAN Vendor#: 703249 Stat/Date: RECONCILED:02/22/17 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0004	J,M-02/07/17	02/16/17	05	300	4530	419	926A	000000	500	00	000		70.00	
0002	Winter 16-17/Officials,Se		0170959	0004	J.M-02/09/17	02/16/17	05	300	4530	419	926A	000000	500	00	000		70.00	
																	Check total:	\$140.00
Check: 102993 Type: W Date: 02/16/17 Vendor: JEREMY GAY Vendor#: 702815 Stat/Date: RECONCILED:02/23/17 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0002	J.G-02/09/17	02/16/17	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 102994 Type: W Date: 02/16/17 Vendor: JOE ANTHONY Vendor#: 703101 Stat/Date: RECONCILED:02/28/17 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0001	J.A-02/04/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		120.00	
																	Check total:	\$120.00
Check: 102995 Type: W Date: 02/16/17 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: RECONCILED:02/22/17 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0001	J.M-02/07/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		120.00	
0002	Winter 16-17/Officials,Se		0170959	0001	J.M-02/12/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		120.00	
																	Check total:	\$240.00
Check: 102996 Type: W Date: 02/16/17 Vendor: JOHN SCHULLER Vendor#: 700897 Stat/Date: RECONCILED:02/22/17 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0002	J.S-02/09/17	02/16/17	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 102997 Type: W Date: 02/16/17 Vendor: JOSEPH C. HEWITT Vendor#: 700491 Stat/Date: RECONCILED:02/22/17 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0001	J.H-02/10/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 102998 Type: W Date: 02/16/17 Vendor: KEVIN ROBERTSON Vendor#: 700273 Stat/Date: RECONCILED:02/22/17 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0001	K.R-02/07/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00

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Check: 102999 Type: W Date: 02/16/17 Vendor: LAMAR OSBORNE		Vendor#: 703196 Stat/Date: Bank:															
0001	Winter 16-17/Officials,Se	0170959	0001		L.O-02/10/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Winter 16-17/Officials,Se	0170959	0001		L.O-02/02/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		35.00
0003	Winter 16-17/Officials,Se	0170959	0001		L.O-02/07/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		40.00
0004	Winter 16-17/Officials,Se	0170959	0001		L.O-02/10/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$150.00																	
Check: 103000 Type: W Date: 02/16/17 Vendor: LARRY BASS		Vendor#: 702621 Stat/Date: RECONCILED:02/22/17 Bank:															
0001	Winter 16-17/Officials,Se	0170959	0001		L.B-02/07/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 103001 Type: W Date: 02/16/17 Vendor: MARCUS JONES		Vendor#: 703244 Stat/Date: RECONCILED:02/21/17 Bank:															
0001	Winter 16-17/Officials,Se	0170959	0001		M.J-02/02/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		35.00
Check total: \$35.00																	
Check: 103002 Type: W Date: 02/16/17 Vendor: MATT HYER		Vendor#: 703256 Stat/Date: RECONCILED:02/23/17 Bank:															
0001	Winter 16-17/Officials,Se	0170959	0003		M.H-02/08/17	02/16/17	05	300	4510	419	926A	000000	500	00	000		60.00
Check total: \$60.00																	
Check: 103003 Type: W Date: 02/16/17 Vendor: MATTWE KREJCI		Vendor#: 703233 Stat/Date: RECONCILED:02/22/17 Bank:															
0001	Winter 16-17/Officials,Se	0170959	0004		M.K-02/07/017	02/16/17	05	300	4530	419	926A	000000	500	00	000		120.00
0002	Winter 16-17/Officials,Se	0170959	0001		M.K-02/10/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		120.00
Check total: \$240.00																	
Check: 103004 Type: W Date: 02/16/17 Vendor: MICHAEL BEAN		Vendor#: 702995 Stat/Date: RECONCILED:02/21/17 Bank:															
0001	Winter 16-17/Officials,Se	0170959	0001		M.B-02/10/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 103005 Type: W Date: 02/16/17 Vendor: NICK DeCESARE		Vendor#: 700666 Stat/Date: Bank:															
0001	Winter 16-17/Officials,Se	0170959	0001		N.D-02/07/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 103006 Type: W Date: 02/16/17 Vendor: PAUL A. SADOSKY		Vendor#: 700756 Stat/Date: RECONCILED:02/28/17 Bank:															
0001	Winter 16-17/Officials,Se	0170959	0001		P.S-02/07/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		80.00
Check total: \$80.00																	
Check: 103007 Type: W Date: 02/16/17 Vendor: ROB BEYER		Vendor#: 702784 Stat/Date: RECONCILED:02/24/17 Bank:															
0001	Winter 16-17/Officials,Se	0170959	0004		R.B-02/09/17	02/16/17	05	300	4530	419	926A	000000	500	00	000		70.00
Check total: \$70.00																	
Check: 103008 Type: W Date: 02/16/17 Vendor: ROBERT JARZEMBAK		Vendor#: 702657 Stat/Date: RECONCILED:02/21/17 Bank:															

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0001	Winter 16-17/Officials,Se		0170959	0003	R.J-02/09/17	02/16/17	05	300	4510	419	926A	000000	500	00	000		120.00	
																	Check total:	\$120.00
Check: 103009 Type: W Date: 02/16/17 Vendor: RYAN LEGG		Vendor#: 703255 Stat/Date: RECONCILED:02/22/17 Bank:																
0001	Winter 16-17/Officials,Se		0170959	0001	R.L-02/04/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		120.00	
																	Check total:	\$120.00
Check: 103010 Type: W Date: 02/16/17 Vendor: RYAN PALMER		Vendor#: 833022 Stat/Date: Bank:																
0001	Winter 16-17/Officials,Se		0170959	0001	R.P-02/04/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 103011 Type: W Date: 02/16/17 Vendor: THOMAS J. MURPHY		Vendor#: 700984 Stat/Date: Bank:																
					C/O GARFIELD HTS. POLICE DEPT.													
0001	Winter 16-17/Officials,Se		0170959	0002	T.M-02/09/17	02/16/17	05	300	4530	419	926A	000000	600	00	000		120.00	
																	Check total:	\$120.00
Check: 103012 Type: W Date: 02/16/17 Vendor: TIMOTHY M. TATULINSKI		Vendor#: 701069 Stat/Date: RECONCILED:02/24/17 Bank:																
0001	Winter 16-17/Officials,Se		0170959	0001	T.T-02/07/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		120.00	
0002	Winter 16-17/Officials,Se		0170959	0001	T.T-02/10/17	02/16/17	05	300	4510	419	926A	000000	600	00	000		120.00	
																	Check total:	\$240.00
Check: 103013 Type: W Date: 02/16/17 Vendor: TYRONE HARRISON		Vendor#: 703046 Stat/Date: Bank:																
0001	Winter 16-17/Officials,Se		0170959	0002	T.H-02/09/17	02/16/17	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 103014 Type: W Date: 02/16/17 Vendor: WALTER KLEPAC		Vendor#: 703247 Stat/Date: RECONCILED:02/21/17 Bank:																
0001	Winter 16-17/Officials,Se		0170959	0004	W.K-02/07/17	02/16/17	05	300	4530	419	926A	000000	500	00	000		70.00	
																	Check total:	\$70.00
Check: 103015 Type: W Date: 02/17/17 Vendor: CINTAS CORPORATION		Vendor#: 832680 Stat/Date: RECONCILED:02/23/17 Bank: 1																
0001	linen service for Middle		0171359	0001	012-07618-01	01/10/17	05	006	3190	429	0000	000000	500	00	000		198.80	
0002	linen service for High		0171359	0002	012-07618-01	01/10/17	05	006	3190	429	0000	000000	600	00	000		198.80	
																	Check total:	\$397.60
Check: 103016 Type: W Date: 02/17/17 Vendor: DAIRYMENS/ BORDEN DAIRY OF OHIO		Vendor#: 040073 Stat/Date: RECONCILED:02/21/17 Bank: 1																
0001	milk for HS WF & ELM Jan-		0171236	0001	1307957	01/07/17	05	006	3120	560	0000	000000	600	00	000		633.90	
0002	milk for HS WF & ELM Jan-		0171236	0001	1317860	01/14/17	05	006	3120	560	0000	000000	600	00	000		1,256.05	
0003	milk for HS WF & ELM Jan-		0171236	0001	1327841	01/21/17	05	006	3120	560	0000	000000	600	00	000		1,504.05	
0004	milk for HS WF & ELM Jan-		0171236	0001	1337837	01/28/17	05	006	3120	560	0000	000000	600	00	000		1,528.73	
0005	milk/juice for		0171357	0001	1307957	01/07/17	05	006	3120	560	0000	000000	500	00	000		559.35	
0006	milk/juice for		0171357	0001	1317860	01/14/17	05	006	3120	560	0000	000000	500	00	000		1,024.95	
0007	milk/juice for		0171357	0001	1327841	01/21/17	05	006	3120	560	0000	000000	500	00	000		836.60	
0008	milk/juice for		0171357	0001	1337837	01/28/17	05	006	3120	560	0000	000000	500	00	000		1,095.20	

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Check total:																\$8,438.83	
Check: 103017 Type: W Date: 02/17/17 Vendor: GORDON FOOD SERVICE																Vendor#: 070448 Stat/Date: RECONCILED:02/22/17 Bank: 1	
		ATTN: CREDIT DEPARTMENT															
0001	Food Purchase for HS ELM	0171238	0001		7338774-01	01/02/17	05	006	3120	560	0000	000000	600	00	000		39,697.27
0002	food for Middle/MapleLeaf	0171355	0001		7338773-01	01/05/17	05	006	3120	560	0000	000000	500	00	000		29,611.25
Check total:																\$69,308.52	
Check: 103018 Type: W Date: 02/17/17 Vendor: JOSHEN PAPER & PACKAGING																Vendor#: 100209 Stat/Date: RECONCILED:02/21/17 Bank: 1	
0001	paper product for HS WF E	0171230	0001		3896866	01/05/17	05	006	3120	560	0000	000000	600	00	000		573.97
0002	paper product for HS WF E	0171230	0001		3898731	01/09/17	05	006	3120	560	0000	000000	600	00	000		383.18
0003	paper product for HS WF E	0171230	0001		3904540	01/17/17	05	006	3120	560	0000	000000	600	00	000		476.03
0004	paper product for HS WF E	0171230	0001		3905592	01/18/17	05	006	3120	560	0000	000000	600	00	000		37.32-
0005	paper product for HS WF E	0171230	0001		3906348	01/19/17	05	006	3120	560	0000	000000	600	00	000		461.83
0006	paper product for HS WF E	0171230	0001		3909806	01/25/17	05	006	3120	560	0000	000000	600	00	000		550.96
0007	paper product for HS WF E	0171230	0001		3912929	01/30/17	05	006	3120	560	0000	000000	600	00	000		744.18
Check total:																\$3,152.83	
Check: 103019 Type: W Date: 02/17/17 Vendor: NICKLES BAKERY																Vendor#: 140329 Stat/Date: RECONCILED:02/21/17 Bank: 1	
0001	Bread order for HS ELM WF	0171229	0001		01-0135491-01	01/04/17	05	006	3120	560	0000	000000	600	00	000		222.30
0002	Bread order for HS ELM WF	0171229	0001		01-0135517-01	01/04/17	05	006	3120	560	0000	000000	600	00	000		313.92
0003	bread,rolls, buns for	0171364	0001		01-0273961-01	01/03/17	05	006	3120	560	0000	000000	500	00	000		402.74
Check total:																\$938.96	
Check: 022157 Type: W Date: 02/21/17 Vendor: CANDICE BOOHER																Vendor#: 803362 Stat/Date: RECONCILED:02/22/17 Bank: 1	
0001	Spousal Reimbursement	0171488	0001		BOOHER.0106	02/21/17	05	024	2510	856	9241	000000	000	00	000		62.50
0002	Spousal Reimbursement	0171488	0001		BOOHER.1125	02/21/17	05	024	2510	856	9241	000000	000	00	000		62.50
0003	Spousal Reimbursement	0171488	0001		BOOHER.1216	02/21/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$250.00	
Check: 022158 Type: W Date: 02/21/17 Vendor: CANDICE LANSE																Vendor#: 832700 Stat/Date: RECONCILED:02/22/17 Bank: 1	
0001	Spousal Reimbursement	0171488	0001		LANSE0117	02/21/17	05	024	2510	856	9241	000000	000	00	000		83.44
0002	Spousal Reimbursement	0171488	0001		LANSE0916	02/21/17	05	024	2510	856	9241	000000	000	00	000		76.56
0003	Spousal Reimbursement	0171488	0001		LANSE1016	02/21/17	05	024	2510	856	9241	000000	000	00	000		76.56
0004	Spousal Reimbursement	0171488	0001		LANSE1116	02/21/17	05	024	2510	856	9241	000000	000	00	000		95.70
0005	Spousal Reimbursement	0171488	0001		LANSE1216	02/21/17	05	024	2510	856	9241	000000	000	00	000		76.56
Check total:																\$408.82	
Check: 022159 Type: W Date: 02/21/17 Vendor: JOWELL GRAY																Vendor#: 832286 Stat/Date: RECONCILED:02/22/17 Bank: 1	
0001	Spousal Reimbursement	0171488	0001		GRAY0217	02/21/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 022160 Type: W Date: 02/21/17 Vendor: KARYN MAZZOLINI																Vendor#: 832674 Stat/Date: RECONCILED:02/22/17 Bank: 1	
0001	Spousal Reimbursement	0171488	0001		MAZZO0215	02/21/17	05	024	2510	856	9241	000000	000	00	000		57.82
Check total:																\$57.82	

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Check: 022161 Type: W Date: 02/21/17 Vendor: LAUREN DIFRANCO		Vendor#: 832278 Stat/Date: RECONCILED:02/22/17 Bank: 1															
0001	Spousal Reimbursement		0171488	0001	DIFRANCO0217	02/21/17	05	024	2510	856	9241	000000	000	00	000		39.69
Check total: \$39.69																	
Check: 022162 Type: W Date: 02/21/17 Vendor: MATTHEW MIHALYOV		Vendor#: 130081 Stat/Date: RECONCILED:02/22/17 Bank: 1															
0001	Spousal Reimbursement		0171488	0001	MIHALYOV0217	02/21/17	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 022163 Type: W Date: 02/21/17 Vendor: SARAH CLOSE		Vendor#: 832888 Stat/Date: RECONCILED:02/22/17 Bank: 1															
0001	Spousal Reimbursement		0171488	0001	CLOSE1016.1216	02/21/17	05	024	2510	856	9241	000000	000	00	000		375.00
Check total: \$375.00																	
Check: 022164 Type: W Date: 02/21/17 Vendor: SHARON REGAN		Vendor#: 505290 Stat/Date: RECONCILED:02/22/17 Bank: 1															
0001	Spousal Reimbursement		0171488	0001	REGAN0117	02/21/17	05	024	2510	856	9241	000000	000	00	000		82.00
0002	Spousal Reimbursement		0171488	0001	REGAN0215	02/21/17	05	024	2510	856	9241	000000	000	00	000		42.00
0003	Spousal Reimbursement		0171488	0001	REGAN1231	02/21/17	05	024	2510	856	9241	000000	000	00	000		42.00
Check total: \$166.00																	
Check: 022165 Type: W Date: 02/21/17 Vendor: TAMARA MOELLER		Vendor#: 200112 Stat/Date: RECONCILED:02/22/17 Bank: 1															
0001	Spousal Reimbursement		0171488	0001	MOELLER0117	02/21/17	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0171488	0001	MOELLER0210	02/21/17	05	024	2510	856	9241	000000	000	00	000		62.50
0003	Spousal Reimbursement		0171488	0001	MOELLER1216	02/21/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$312.50																	
Check: 103020 Type: W Date: 02/21/17 Vendor: ABEL TRUCK PARTS		Vendor#: 832828 Stat/Date: RECONCILED:02/22/17 Bank: 1															
0001	7/1/16 - 12/31/16 Misc Bu		0170067	0001	0599121	02/15/17	05	001	2840	581	0000	000000	705	00	078		36.24
0002	7/1/16 - 12/31/16 Misc Bu		0170067	0001	0599139	02/15/17	05	001	2840	581	0000	000000	705	00	078		3.43
Check total: \$39.67																	
Check: 103021 Type: W Date: 02/21/17 Vendor: AT&T		Vendor#: 150101 Stat/Date: RECONCILED:02/27/17 Bank: 1															
0001	Telephone service for the		0170200	0001	216332074001	01/22/17	05	001	2910	441	0000	000000	000	00	007		98.06
0002	Telephone service for the		0170200	0001	216475810102	02/10/17	05	001	2910	441	0000	000000	000	00	007		1,568.88
0003	Telephone service for the		0170200	0001	216663351202	02/07/17	05	001	2910	441	0000	000000	000	00	007		233.65
Check total: \$1,900.59																	
Check: 103022 Type: W Date: 02/21/17 Vendor: CITY OF CLEVELAND		Vendor#: 040220 Stat/Date: RECONCILED:02/23/17 Bank: 1															
DIVISION OF WATER																	
0001	Water Usage for Administr		0171396	0007	AdminBldg-02	02/09/17	05	001	2720	452	0000	000000	800	00	007		44.77
0002	Water Usage for Garfield		0171396	0008	BlvdMtr-02	02/09/17	05	001	2720	452	0000	000000	706	00	007		57.65
0003	Water Usage for High Scho		0171396	0005	HighSchl-02.	02/09/17	05	001	2720	452	0000	000000	600	00	007		29.05
0004	Water Usage for Maple Lea		0171396	0002	MapleLeaf-02.	02/09/17	05	001	2720	452	0000	000000	200	00	007		264.80
0005	Water Usage for Middle Sc		0171396	0004	MiddleSchl-02.	02/09/17	05	001	2720	452	0000	000000	500	00	007		691.53
0006	Water Usage for William F		0171396	0003	WmFoster-02.	02/09/17	05	001	2720	452	0000	000000	400	00	007		370.02

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Check total:																\$1,457.82	
Check: 103023 Type: W Date: 02/21/17 Vendor: CLEVELAND COCA-COLA BOTTLING COMAPNY								Vendor#:		030384 Stat/Date:						Bank:	1
0001	Beverage purchase for HS	0171228	0001	10300802-01	01/12/17	05	006	3120	560	0000	000000	600	00	000			1,578.14
0002	beverages for Middle Scho	0171363	0001	10300802-01	01/06/17	05	006	3120	560	0000	000000	500	00	000			1,254.26
Check total:																\$2,832.40	
Check: 103024 Type: W Date: 02/21/17 Vendor: CUMMINS BRIDGEWAY, LLC #774494								Vendor#:		030754 Stat/Date:		RECONCILED:02/27/17				Bank:	1
0001	7/1/16 - 12/31/16 Misc Bu	0170052	0001	019-38152	02/09/17	05	001	2840	581	0000	000000	705	00	078			631.43
0002	7/1/16 - 12/31/16 Misc Bu	0170052	0001	019-38541	02/16/17	05	001	2840	581	0000	000000	705	00	078			67.46
Check total:																\$698.89	
Check: 103025 Type: W Date: 02/21/17 Vendor: DIVERSITY INITIATIVES, INC.								Vendor#:		832472 Stat/Date:						Bank:	
0001	Open P.O. for professiona	0170545	0001	2016-017-I	02/16/17	05	572	2213	412	9017	000000	000	00	000			1,000.00
Check total:																\$1,000.00	
Check: 103026 Type: W Date: 02/21/17 Vendor: IDEASTREAM								Vendor#:		230417 Stat/Date:						Bank:	
0001	Coaching for Elmwood - Gl	0170589	0001	0034627	02/14/17	05	572	2213	412	9017	000000	100	00	000			750.00
0002	Coaching for Maple Leaf -	0170589	0002	0034627	02/14/17	05	572	2213	412	9017	000000	200	00	000			1,500.00
0003	Coaching for William Fost	0170589	0003	0034627	02/14/17	05	572	2213	412	9017	000000	400	00	000			1,500.00
0004	Coaching for Middle Schoo	0170589	0006	0034627	02/14/17	05	536	2213	412	917I	000000	500	00	000			3,000.00
Check total:																\$6,750.00	
Check: 103027 Type: W Date: 02/21/17 Vendor: K12 SCHOOL CONSULTANTS, LLC								Vendor#:		832024 Stat/Date:		RECONCILED:02/22/17				Bank:	1
0001	Open P.O. for Residence	0171524	0001	0003745.	02/07/17	05	001	2174	419	0000	000000	811	00	011			1,100.00
0002	Open P.O. for Residence	0171524	0001	0003769.	02/07/17	05	001	2174	419	0000	000000	811	00	011			457.00
0003	Open P.O. for Residence	0171524	0001	0003791	02/08/17	05	001	2174	419	0000	000000	811	00	011			1,650.00
0004	Open P.O. for Residence	0171524	0001	3779.	02/07/17	05	001	2174	419	0000	000000	811	00	011			1,100.00
Check total:																\$4,307.00	
Check: 103028 Type: W Date: 02/21/17 Vendor: KARNIS SAFE & LOCK, INC.								Vendor#:		110145 Stat/Date:		RECONCILED:02/22/17				Bank:	1
0001	LOCK SERVICE AND PARTS	0171317	0001	0119167	12/30/16	05	001	2720	423	0000	000000	500	00	007			470.26
Check total:																\$470.26	
Check: 103029 Type: W Date: 02/21/17 Vendor: KELLY BETLEJEWSKI								Vendor#:		830524 Stat/Date:						Bank:	
0001	Flowers/HK Parent Night	0171478	0001	0000010	01/27/17	05	300	4510	590	926A	000000	600	00	000			35.00
0002	Wrestlling PN flowers	0171491	0001	0000011	02/04/17	05	300	4510	590	926A	000000	600	00	000			55.00
Check total:																\$90.00	
Check: 103030 Type: W Date: 02/21/17 Vendor: LAKETEC COMMUNICATIONS, INC.								Vendor#:		832936 Stat/Date:		RECONCILED:02/22/17				Bank:	1
0001	additional switch and cab	0171373	0001	0097220	02/10/17	05	001	2211	640	0000	000000	815	00	015			687.44
Check total:																\$687.44	

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Check: 103031 Type: W Date: 02/21/17 Vendor: MARYMOUNT HOSPITAL DBA Vendor#: 030571 Stat/Date: RECONCILED:02/27/17 Bank: 1																		
CENTER FOR CORPORATE HEALTH																		
0001	1/1/17 - 6/30/17 Misc Emp		0171372	0001	0137381	02/06/17	05	001	2821	413	0000	000000	705	00	078		75.00	
																	Check total:	\$75.00
Check: 103032 Type: W Date: 02/21/17 Vendor: PISANICK, PARTNERS, INC. Vendor#: 832917 Stat/Date: RECONCILED:02/28/17 Bank: 1																		
0001	Consulting services for		0171476	0003	0000808	02/14/17	05	006	3190	434	0000	000000	500	00	000		765.00	
0002	Consulting services for		0171476	0004	0000808	02/14/17	05	006	3190	434	0000	000000	600	00	000		1,147.50	
																	Check total:	\$1,912.50
Check: 103033 Type: W Date: 02/21/17 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:02/27/17 Bank: 1																		
0001	Misc Gases: Oxygen, Aceti		0171551	0001	75885739	01/23/17	05	001	2790	572	0000	000000	700	00	078		179.90	
																	Check total:	\$179.90
Check: 103034 Type: W Date: 02/21/17 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:02/27/17 Bank:																		
0001	Command Poster Strips		0171484	0001	4-163712	02/16/17	05	001	1110	511	9412	000000	200	00	002		31.47	
0002	Kraft Clasp Envelopes 9x1		0171484	0002	4-163712	02/16/17	05	001	1110	511	9412	000000	200	00	002		23.98	
0003	DRY ERASE MARKER		0171484	0003	4-163712	02/16/17	05	001	1110	511	9412	000000	200	00	002		59.99	
0004	DRY ERASE MARKER ASSORT		0171484	0004	4-163712	02/16/17	05	001	1110	511	9412	000000	200	00	002		59.99	
0005	Self Stick Easel pads MMM		0171515	0001	4-163714	02/16/17	05	001	2211	512	0000	000000	822	00	022		64.99	
0006	Signo Retractable Gel Pen		0171515	0002	4-163714	02/16/17	05	001	2211	512	0000	000000	822	00	022		18.49	
0007	Items needed for school y		0171520	0001	4-163717	02/16/17	05	001	1110	511	9412	000000	400	00	004		611.58	
0008	Items needed for school y		0171532	0001	4-163710	02/16/17	05	001	1110	511	9412	000000	400	00	004		1,322.70	
																	Check total:	\$2,193.19
(Multi-bank check)																		
Check: 103035 Type: W Date: 02/21/17 Vendor: SEAN PATTON Vendor#: 832426 Stat/Date: RECONCILED:02/22/17 Bank: 1																		
0001	Items that we will need f		0170034	0001	S.P-02/15/17	02/15/17	05	018	4600	890	942G	000000	400	00	000		32.17	
																	Check total:	\$32.17
Check: 103036 Type: W Date: 02/21/17 Vendor: STEPHANIE CZECH Vendor#: 832272 Stat/Date: RECONCILED:02/27/17 Bank: 1																		
0001	REIMBURSEMENT FOR FEBRUAR		0171555	0001	REIMBUR/FEB.	02/14/17	05	018	4600	890	952G	000000	500	00	000		34.05	
																	Check total:	\$34.05
Check: 103037 Type: W Date: 02/21/17 Vendor: TIFFANY'S PIZZA Vendor#: 832705 Stat/Date: RECONCILED:02/27/17 Bank:																		
0001	Refreshments/HK Parent Ni		0171497	0001	01/29/2017	01/29/17	05	300	4510	590	926A	000000	600	00	000		73.60	
																	Check total:	\$73.60
Check: 103038 Type: W Date: 02/21/17 Vendor: WEX BANK Vendor#: 190512 Stat/Date: Bank: 1																		
0001	Overnight Field Trip Bus		0171424	0001	48682973	02/06/17	05	001	2821	582	0000	000000	705	00	078		193.99	
																	Check total:	\$193.99
Check: 103039 Type: W Date: 02/23/17 Vendor: AMERICAN TIME Vendor#: 832579 Stat/Date: RECONCILED:02/24/17 Bank: 1																		

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

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Check: 103048 Type: W Date: 02/23/17 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:02/27/17 Bank:																		
0001	service contracts/B		0171434	0001	4-163650	02/06/17	05	300	4510	590	926A	000000	600	00	000		46.95	
0002	service contracts/G		0171434	0002	4-163650	02/06/17	05	300	4530	590	926A	000000	600	00	000		46.94	
																	Check total:	\$93.89
Check: 103049 Type: W Date: 02/23/17 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:02/28/17 Bank:																		
0001	Title I Tutoring Services		0171454	0001	0108513	02/13/17	05	572	3260	411	9017	000000	000	00	000		3,612.00	
0002	Title I Tutoring Services		0171454	0001	0108539	02/13/17	05	572	3260	411	9017	000000	000	00	000		602.00	
0003	Title I Tutoring Services		0171454	0003	0108645	02/13/17	05	572	3260	411	9017	000000	000	00	000		172.00	
																	Check total:	\$4,386.00
Check: 103050 Type: W Date: 02/23/17 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:02/27/17 Bank: 1																		
0001	Uniforms for New		0171545	0001	0015165	02/17/17	05	001	2840	590	0000	000000	705	00	078		90.00	
0002	Uniforms for New		0171545	0001	0015293	02/17/17	05	001	2840	590	0000	000000	705	00	078		536.50	
																	Check total:	\$626.50
Check: 103051 Type: W Date: 02/23/17 Vendor: SYNCB/AMAZON Vendor#: 832047 Stat/Date: RECONCILED:02/28/17 Bank: 1																		
0001	Misc. maintenance items		0170665	0001	AMZ-02/10/17	01/09/17	05	001	2720	572	0000	000000	703	00	078		945.96	
0002	Misc. maintenance items		0170665	0001	CREDIT	01/09/17	05	001	2720	572	0000	000000	703	00	078		159.98-	
0003	Technology items for WF		0171195	0001	AMZ-02/10/17	01/17/17	05	001	2211	511	0000	000000	400	00	004		41.94	
0004	Technology items for WF		0171195	0001	CREDIT	01/17/17	05	001	2211	511	0000	000000	400	00	004		29.97-	
0005	Technology supplies		0171251	0001	AMZ-02/10/17	01/17/17	05	536	1120	511	917I	000000	500	00	000		174.75	
0006	High School Technology		0171257	0001	AMZ-02/10/17	01/09/17	05	001	2211	516	0000	000000	600	00	006		142.89	
0007	CLASSROOM SUPPLIES		0171343	0001	AMZ-02/10/17	01/13/17	05	001	1120	511	9412	000000	500	00	005		243.48	
0008	Pampers software baby fre		0171346	0001	AMZ-02/10/17	01/13/17	05	001	1110	511	9412	000000	100	00	001		47.60	
0009	Laundry Soap		0171366	0001	AMZ-02/10/17	01/13/17	05	001	2421	512	0000	000000	600	00	006		207.72	
0010	Microwave for MH ROom		0171366	0003	AMZ-02/10/17	01/13/17	05	001	2421	512	0000	000000	600	00	006		149.99	
0011	time clock		0171366	0004	AMZ-02/10/17	01/13/17	05	001	2421	512	0000	000000	600	00	006		179.99	
0012	Dixon Ticonderoga Tri-Wri		0171438	0001	AMZ-02/10/17	02/01/17	05	001	1110	511	9412	000000	200	00	002		39.45	
0013	Elmers disappearing Purpl		0171438	0002	AMZ-02/10/17	02/01/17	05	001	1110	511	9412	000000	200	00	002		52.29	
0014	CD PLAYER AND NOVELS FOR		0171472	0001	AMZ-02/10/17	02/07/17	05	001	1140	511	9412	000000	301	00	000		187.19	
0015	Misc. maintenance items		0171475	0001	AMZ-02/10/17	02/06/17	05	001	2720	572	0000	000000	703	00	078		438.85	
0016	CLASSROOM SUPPLIES		0171483	0001	AMZ-02/10/17	02/07/17	05	001	1120	511	9412	000000	500	00	005		697.32	
0017	Go Fish Card Game		0171493	0001	AMZ-02/10/17	02/07/17	05	018	4600	890	922G	000000	200	00	000		19.67	
0018	New Connect Join 4 in a r		0171493	0002	AMZ-02/10/17	02/07/17	05	018	4600	890	922G	000000	200	00	000		35.96	
0019	Ino Card Game		0171493	0003	AMZ-02/10/17	02/07/17	05	018	4600	890	922G	000000	200	00	000		20.80	
0020	Play Doh 24 Pack of Color		0171493	0004	AMZ-02/10/17	02/07/17	05	018	4600	890	922G	000000	200	00	000		19.96	
0021	TIME CLOCK FOR ATTENDANCE		0171494	0001	AMZ-02/10/17	02/07/17	05	001	2421	512	9412	000000	500	00	005		242.29	
0022	Supplies		0171507	0001	AMZ-02/10/17	02/07/17	05	001	2211	511	0000	000000	100	00	001		376.71	
																	Check total:	\$4,074.86
(Multi-bank check)																		
Check: 103052 Type: W Date: 02/23/17 Vendor: UDL- IRN, INC. Vendor#: 803431 Stat/Date: Bank:																		
0001	2017UDL-IRN Summit		0171574	0001	0000152	02/15/17	05	536	2213	432	917I	000000	500	00	000		445.00	
0002	2017 UDL IRN Summit		0171574	0002	0000152	02/15/17	05	536	2213	432	917I	000000	500	00	000		445.00	

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

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0001	Spousal Reimbursement		0171488	0001	TOMASHESKI01-02	02/27/17	05	024	2510	856	9241	000000	000	00	000		250.00		
																	Check total:	\$250.00	
Check: 103054 Type: W Date: 02/27/17 Vendor: BRIAN HAGAN																	Vendor#:	702983 Stat/Date:	Bank:
0001	Winter 16-17/Officials,Se		0170959	0002	B.H-02/15/17	02/24/17	05	300	4530	419	926A	000000	600	00	000		65.00		
																	Check total:	\$65.00	
Check: 103055 Type: W Date: 02/27/17 Vendor: BRIAN OWENS																	Vendor#:	703136 Stat/Date:	Bank:
0001	Winter 16-17/Officials,Se		0170959	0003	B.O-02/15/17	02/24/17	05	300	4510	419	926A	000000	500	00	000		70.00		
																	Check total:	\$70.00	
Check: 103056 Type: W Date: 02/27/17 Vendor: DAVID SCHICK																	Vendor#:	832919 Stat/Date:	Bank:
0001	Winter 16-17/Officials,Se		0170959	0004	D.S-02/13/17	02/24/17	05	300	4530	419	926A	000000	500	00	000		70.00		
																	Check total:	\$70.00	
Check: 103057 Type: W Date: 02/27/17 Vendor: ERIC J. CORNELL																	Vendor#:	700122 Stat/Date:	Bank:
					C/O GARFIELD HTS POLICE DEPT														
0001	Winter 16-17/Officials,Se		0170959	0001	E.C-02/16/17	02/24/17	05	300	4510	419	926A	000000	600	00	000		120.00		
0002	Winter 16-17/Officials,Se		0170959	0001	E.C-02/21/17	02/24/17	05	300	4510	419	926A	000000	600	00	000		120.00		
																	Check total:	\$240.00	
Check: 103058 Type: W Date: 02/27/17 Vendor: GEORGE JACKSON																	Vendor#:	700202 Stat/Date:	Bank:
0001	Winter 16-17/Officials,Se		0170959	0001	G.J-02/21/17	02/24/17	05	300	4510	419	926A	000000	600	00	000		65.00		
																	Check total:	\$65.00	
Check: 103059 Type: W Date: 02/27/17 Vendor: JAMES L. SEAWRIGHT																	Vendor#:	700477 Stat/Date:	Bank:
					C/O GARFIELD HTS. POLICE DEPT.														
0001	Winter 16-17/Officials,Se		0170959	0001	J.S-02/14/17	02/24/17	05	300	4510	419	926A	000000	600	00	000		120.00		
0002	Winter 16-17/Officials,Se		0170959	0001	J.S-02/21/17	02/24/17	05	300	4510	419	926A	000000	600	00	000		120.00		
																	Check total:	\$240.00	
Check: 103060 Type: W Date: 02/27/17 Vendor: JASIAH MORGAN																	Vendor#:	703249 Stat/Date:	Bank:
0001	Winter 16-17/Officials,Se		0170959	0003	J.M-02/23/17	02/24/17	05	300	4510	419	926A	000000	500	00	000		35.00		
																	Check total:	\$35.00	
Check: 103061 Type: W Date: 02/27/17 Vendor: JOE NOGA																	Vendor#:	702247 Stat/Date:	Bank:
0001	Winter 16-17/Officials,Se		0170959	0001	J.N-02/21/17	02/24/17	05	300	4510	419	926A	000000	600	00	000		40.00		
																	Check total:	\$40.00	
Check: 103062 Type: W Date: 02/27/17 Vendor: JOHN J. MARKS																	Vendor#:	700891 Stat/Date:	Bank:
0001	Winter 16-17/Officials,Se		0170959	0002	J.M-02/15/17	02/24/17	05	300	4530	419	926A	000000	600	00	000		120.00		
																	Check total:	\$120.00	
Check: 103063 Type: W Date: 02/27/17 Vendor: JOHN JASIN																	Vendor#:	700555 Stat/Date:	VOID: 02/27/17 Bank:

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0001	Winter 16-17/Officials,Se		0170959	0001	J.J-02/14/17	02/24/17	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
	Check: 103064 Type: W Date: 02/27/17 Vendor: JOHN VERBA, JR. Vendor#: 702308 Stat/Date: Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0001	J.V-02/21/17	02/24/17	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
	Check: 103065 Type: W Date: 02/27/17 Vendor: LAMAR OSBORNE Vendor#: 703196 Stat/Date: Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0002	L.O-02/15/17	02/24/17	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
	Check: 103066 Type: W Date: 02/27/17 Vendor: LARRY BASS Vendor#: 702621 Stat/Date: Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0002	L.B-02/15/17	02/24/17	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
	Check: 103067 Type: W Date: 02/27/17 Vendor: LUIS DE JESUS Vendor#: 702574 Stat/Date: Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0001	L.D-02/14/17	02/24/17	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
	Check: 103068 Type: W Date: 02/27/17 Vendor: MARCUS JONES Vendor#: 703244 Stat/Date: RECONCILED:02/28/17 Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0002	M.J-02/15/17	02/24/17	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
	Check: 103069 Type: W Date: 02/27/17 Vendor: MATTWE KREJCI Vendor#: 703233 Stat/Date: Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0001	M.K-02/21/17	02/24/17	05	300	4510	419	926A	000000	600	00	000		120.00	
																	Check total:	\$120.00
	Check: 103070 Type: W Date: 02/27/17 Vendor: MELVIN PARKER Vendor#: 702703 Stat/Date: Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0003	M.P-02/15/17	02/24/17	05	300	4510	419	926A	000000	500	00	000		70.00	
0002	Winter 16-17/Officials,Se		0170959	0003	M.P-02/23/17	02/24/17	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$105.00
	Check: 103071 Type: W Date: 02/27/17 Vendor: NEIL KEIM Vendor#: 702675 Stat/Date: Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0001	N.K-02/21/17	02/24/17	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
	Check: 103072 Type: W Date: 02/27/17 Vendor: PAUL A. SADOSKY Vendor#: 700756 Stat/Date: Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0001	P.S-02/14/17	02/24/17	05	300	4510	419	926A	000000	600	00	000		80.00	
																	Check total:	\$80.00
	Check: 103073 Type: W Date: 02/27/17 Vendor: RUSSELL THOMAS Vendor#: 703100 Stat/Date: Bank:																	

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0001	Winter 16-17/Officials,Se		0170959	0001	R,T-02/16/17	02/24/17	05	300	4510	419	926A	000000	600	00	000		35.00	
0002	Winter 16-17/Officials,Se		0170959	0001	R.T-02/16/17	02/24/17	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$75.00
Check: 103074 Type: W Date: 02/27/17 Vendor: SHAWN MANUEL Vendor#: 703032 Stat/Date: Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0001	S.M-02/14/17	02/24/17	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 103075 Type: W Date: 02/27/17 Vendor: TAJ MARTIN Vendor#: 703126 Stat/Date: Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0001	T.M-02/21/17	02/24/17	05	300	4510	419	926A	000000	600	00	000		80.00	
																	Check total:	\$80.00
Check: 103076 Type: W Date: 02/27/17 Vendor: TED JOYCE Vendor#: 702869 Stat/Date: Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0002	T.J-02/15/17	02/24/17	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 103077 Type: W Date: 02/27/17 Vendor: THOMAS O'DONNELL Vendor#: 700976 Stat/Date: Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0003	T.O-02/23/17	02/24/17	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 103078 Type: W Date: 02/27/17 Vendor: TIMOTHY M. TATULINSKI Vendor#: 701069 Stat/Date: Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0003	T.T-02/15/17	02/24/17	05	300	4510	419	926A	000000	500	00	000		120.00	
																	Check total:	\$120.00
Check: 103079 Type: W Date: 02/27/17 Vendor: TOM BOYER Vendor#: 702685 Stat/Date: Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0001	T,B-02/16/17	02/24/17	05	300	4510	419	926A	000000	600	00	000		35.00	
0002	Winter 16-17/Officials,Se		0170959	0001	T.B-02/16/17	02/24/17	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$75.00
Check: 103080 Type: W Date: 02/27/17 Vendor: WALTER KLEPAC Vendor#: 703247 Stat/Date: Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0003	W.K-02/23/17	02/24/17	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 103081 Type: W Date: 02/27/17 Vendor: DE LANGE LANDEN PUBLIC FINANCE LLC Vendor#: 803435 Stat/Date: Bank: 1																		
0001	First payment for lease o		0171604	0001	ADV01262017	02/27/17	05	003	2850	426	0000	000000	000	00	000		49,316.97	
																	Check total:	\$49,316.97
Check: 103082 Type: W Date: 02/27/17 Vendor: JOSEPH JASIN Vendor#: 702691 Stat/Date: Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0001	J,J-02/14/17	02/27/17	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00

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Check: 103083 Type: W Date: 02/28/17 Vendor: AGILE SPORTS TECHNOLOGIES Vendor#: 832707 Stat/Date: Bank:																		
0001	FB video/play tools boys		0171593	0001	17213-2S-300122	02/15/17	05	300	4510	590	926A	000000	600	00	000		1,399.00	
																	Check total:	\$1,399.00
Check: 103084 Type: W Date: 02/28/17 Vendor: APPLE INC. Vendor#: 010451 Stat/Date: Bank:																		
0001	BKQM2LL/A iPad Air 2 Wi-F		0171469	0001	4426649907	02/09/17	05	001	1241	511	9412	000000	813	00	013		5,730.00	
																	Check total:	\$5,730.00
Check: 103085 Type: W Date: 02/28/17 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: Bank: 1																		
0001	Pest control, Bedbugs, et		0171501	0001	0633737	02/15/17	05	001	2720	429	0000	000000	700	00	078		300.00	
																	Check total:	\$300.00
Check: 103086 Type: W Date: 02/28/17 Vendor: CENTRAL PURCHASING OFFICE Vendor#: 030241 Stat/Date: Bank:																		
0001	Staples Copy paper Case		0171502	0001	00166657	02/21/17	05	401	3260	512	9617	000000	412	00	000		34.99	
0002	3 Tab File Folders		0171502	0002	00166657	02/21/17	05	401	3260	512	9617	000000	412	00	000		7.99	
0003	Magenta Xerox Color Cube		0171505	0001	00166658	02/21/17	05	401	3260	512	9617	000000	412	00	000		167.05	
0004	Black Xerox Color Cube 4		0171505	0002	00166658	02/21/17	05	401	3260	512	9617	000000	412	00	000		154.00	
																	Check total:	\$364.03
Check: 103087 Type: W Date: 02/28/17 Vendor: CLEVELAND CINEMAS MGMT CO. LTD Vendor#: 832713 Stat/Date: Bank:																		
0001	Students of Promise Hidde		0171597	0001	0110262	02/21/17	05	019	2190	412	916A	000000	000	00	000		120.00	
																	Check total:	\$120.00
Check: 103088 Type: W Date: 02/28/17 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: Bank: 1																		
0001	Printer Lease for 2016-20		0170088	0001	IN1804368	02/15/17	05	001	2211	429	0000	000000	815	00	015		442.86	
																	Check total:	\$442.86
Check: 103089 Type: W Date: 02/28/17 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: Bank: 1																		
0001	Open PO for O.O.D. Tuitio		0171144	0001	GFD1846	02/14/17	05	001	1245	473	0000	000000	813	00	013		22,640.00	
0002	Open PO for O.O.D. Tuitio		0171144	0001	GFD1847	02/13/17	05	001	1245	473	0000	000000	813	00	013		10,948.00	
0003	Substitute Service FY 201		0171395	0001	GFD1848	02/17/17	05	001	1190	411	0000	000000	000	00	007		22,496.08	
																	Check total:	\$56,084.08
Check: 103090 Type: W Date: 02/28/17 Vendor: FASTENATION, INC. Vendor#: 832044 Stat/Date: Bank:																		
0001	Velcro Circles on a roll,		0171561	0001	0182682	02/17/17	05	516	1231	511	9017	000000	813	00	013		572.90	
																	Check total:	\$572.90
Check: 103091 Type: W Date: 02/28/17 Vendor: GOERGE JUNIOR REPUBLIC Vendor#: 803390 Stat/Date: Bank: 1																		
0001	Blanket PO - School Tuiti		0171406	0001	01/01-31/17	01/31/17	05	001	1990	474	0000	000000	813	00	013		2,483.60	
																	Check total:	\$2,483.60

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Check: 103092 Type: W Date: 02/28/17 Vendor: HARCOURT OUTLINES, INC.		Vendor#: 080151 Stat/Date: Bank:															
0001	Reorder Planners with Bul	0171477	0001		INV001558	02/17/17	05	001	1110	511	9412	000000	200	00	002		58.75
0002	shipping	0171477	0002		INV001558	02/17/17	05	001	1110	511	9412	000000	200	00	002		10.00
Check total: \$68.75																	
Check: 103093 Type: W Date: 02/28/17 Vendor: INTERIOR SUPPLY		Vendor#: 832843 Stat/Date: Bank: 1															
0001	ceiling tiles, drywall,	0171602	0001		CL0047578-001	02/23/17	05	001	2720	572	0000	000000	703	00	078		121.86
Check total: \$121.86																	
Check: 103094 Type: W Date: 02/28/17 Vendor: KURTZ BROS. INC.		Vendor#: 110170 Stat/Date: Bank: 1															
0001	Parking lot and sidewalk	0171201	0001		C00628736	01/19/17	05	001	2720	572	0000	000000	703	00	078		257.25
0002	Parking lot and sidewalk	0171201	0001		C00630461	02/16/17	05	001	2720	572	0000	000000	703	00	078		257.25
Check total: \$514.50																	
Check: 103095 Type: W Date: 02/28/17 Vendor: KUYPERS CONSULTING, INC.		Vendor#: 833054 Stat/Date: Bank:															
0001	978082523162 Zones of	0171542	0001		0001254	02/16/17	05	536	2213	511	917I	000000	500	00	000		480.00
0002	Shipping/handling	0171542	0002		0001254	02/16/17	05	536	2213	511	917I	000000	500	00	000		19.50
Check total: \$499.50																	
Check: 103096 Type: W Date: 02/28/17 Vendor: LAKESHORE LEARNING MATERIALS		Vendor#: 120127 Stat/Date: Bank:															
0001	Kinetic Sand - RED	0171540	0001		1399240217	02/16/17	05	401	3260	512	9617	000000	412	00	000		42.99
0002	Kinetic Sand - BLUE	0171540	0002		1399240217	02/16/17	05	401	3260	512	9617	000000	412	00	000		42.99
0003	Shipping and Handling - 1	0171540	0003		1399240217	02/16/17	05	401	3260	512	9617	000000	412	00	000		12.90
Check total: \$98.88																	
Check: 103097 Type: W Date: 02/28/17 Vendor: MOODY'S INVESTORS SERVICES INC.		Vendor#: 803433 Stat/Date: Bank: 1															
0001	Bond Rating Services	0171599	0001		P0222590	02/20/17	05	002	2510	418	0000	000000	000	00	000		13,500.00
Check total: \$13,500.00																	
Check: 103098 Type: W Date: 02/28/17 Vendor: NEDAB C/O MARK MCGUIRE		Vendor#: 803419 Stat/Date: Bank:															
0001	fee BW sectional tourname	0171513	0001		Tour.02/05/17	02/20/17	05	300	4510	849	926A	000000	600	00	000		80.00
0002	fee BW sectional tourname	0171513	0002		Tour.02/05/17	02/20/17	05	300	4530	849	926A	000000	600	00	000		80.00
Check total: \$160.00																	
Check: 103099 Type: W Date: 02/28/17 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES		Vendor#: 150120 Stat/Date: Bank: 1															
0001	UNEMPLOYMENT DECEMBER 201	0171598	0001		01/22/17	02/07/17	05	001	2720	282	0000	000000	600	00	000		142.40
Check total: \$142.40																	
Check: 103100 Type: W Date: 02/28/17 Vendor: PLUMBMASTER, INC.		Vendor#: 160339 Stat/Date: Bank: 1															
0001	Plumbing parts	0171371	0001		520-01597058	02/14/17	05	001	2720	572	0000	000000	703	00	078		212.46
0002	Plumbing parts	0171371	0001		520-01597060	02/14/17	05	001	2720	572	0000	000000	703	00	078		74.29

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0003	Plumbing parts		0171371	0001	520-01599431	02/17/17	05	001	2720	572	0000	000000	703	00	078		69.79	
0004	Plumbing parts		0171371	0001	520-01599454	02/14/17	05	001	2720	572	0000	000000	703	00	078		530.96	
																	Check total:	\$887.50
Check: 103101 Type: W Date: 02/28/17 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date:																Bank:		
0001	See attached order		0171553	0001	4-163715	02/16/17	05	001	2110	512	0000	000000	811	00	011		88.52	
0002	Wristbands Neon Green		0171566	0001	4-163745	02/22/17	05	001	1110	511	9412	000000	200	00	002		39.99	
0003	Bic Round Stic		0171566	0002	4-163745	02/22/17	05	001	1110	511	9412	000000	200	00	002		6.99	
0004	Bic Round Stic Blue		0171566	0003	4-163745	02/22/17	05	001	1110	511	9412	000000	200	00	002		6.99	
0005	Solar Yellow Paper		0171566	0004	4-163745	02/22/17	05	001	1110	511	9412	000000	200	00	002		15.99	
																	Check total:	\$158.48
(Multi-bank check)																		
Check: 103102 Type: W Date: 02/28/17 Vendor: PSI Vendor#: 160275 Stat/Date:																Bank:		
0001	Registered Nurse, Medical		0170229	0001	0107514	02/13/17	05	001	2130	413	0000	000000	811	00	011		11,477.74	
0002	2 intervention specialist		0170866	0001	0107516	02/13/17	05	516	3260	411	9017	000000	410	00	000		2,078.43	
0003	1 diagnostic nurse to wor		0170867	0001	0107516	02/13/17	05	401	3260	411	9017	000000	410	00	000		255.78	
0004	1 health aide to work 133		0170867	0002	0107516	02/13/17	05	401	3260	411	9017	000000	410	00	000		2,028.60	
0005	Auxiliary serv non-public		0170975	0001	0107465	02/13/17	05	401	3260	411	9617	000000	412	00	000		19,037.02	
																	Check total:	\$34,877.57
(Multi-bank check)																		
Check: 103103 Type: W Date: 02/28/17 Vendor: SAUSALITO CATERING Vendor#: 803424 Stat/Date:																Bank: 1		
0001	2017 Hall of Fame Banquet		0171596	0001	DEPOSIT	02/14/17	05	018	4600	890	902G	000000	600	00	000		500.00	
																	Check total:	\$500.00
Check: 103104 Type: W Date: 02/28/17 Vendor: SCHOLASTIC MAGAZINES Vendor#: 190133 Stat/Date:																Bank:		
0001	Let's Find Out Rebus Read		0171539	0001	14597158	02/16/17	05	401	3260	512	9617	000000	412	00	000		99.00	
0002	Shipping 9%		0171539	0002	14597158	02/16/17	05	401	3260	512	9617	000000	412	00	000		8.91	
																	Check total:	\$107.91
Check: 103105 Type: W Date: 02/28/17 Vendor: SEAN PATTON Vendor#: 832426 Stat/Date:																Bank: 1		
0001	Items that we will need f		0170034	0001	P.S-02/20/17	02/22/17	05	018	4600	890	942G	000000	400	00	000		19.99	
																	Check total:	\$19.99
Check: 103106 Type: W Date: 02/28/17 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date:																Bank: 1		
0001	Paint and Supplies		0170187	0001	1842-4	02/22/17	05	001	2720	572	0000	000000	703	00	078		160.68	
																	Check total:	\$160.68
Check: 103107 Type: W Date: 02/28/17 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date:																Bank: 1		
0001	O.O.D. Transportation Ope		0171336	0001	0066558	02/10/17	05	001	2821	483	0000	000000	813	00	013		17,496.00	
																	Check total:	\$17,496.00
Check: 103108 Type: W Date: 02/28/17 Vendor: W.B. MASON CO., INC. Vendor#: 831162 Stat/Date:																Bank:		

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0001	supplies		0171439	0001	I41307325	01/27/17	05	001	1130	511	9412	000000	600	00	006		354.69	
0002	supplies		0171439	0001	I41327248	01/27/17	05	001	1130	511	9412	000000	600	00	006		14.97	
0003	supplies		0171439	0001	I41334214	01/30/17	05	001	1130	511	9412	000000	600	00	006		64.95	
																	Check total:	\$434.61
Check: 103109 Type: W Date: 02/28/17 Vendor: AMERICAN READING COMPANY Vendor#: 830732 Stat/Date: Bank:																		
0001	Professional Development		0170035	0001	0000081182	02/22/17	05	001	1120	521	9412	000000	500	00	022		2,500.00	
0002	Shipping/handling - FREE		0170035	0006	0000081182	02/22/17	05	001	1120	521	9412	000000	500	00	022		0.00	
																	Check total:	\$2,500.00
Check: 103110 Type: W Date: 02/28/17 Vendor: APPLE INC. Vendor#: 010451 Stat/Date: Bank:																		
0001	iPad Air 2		0171575	0002	4427902404	02/17/17	05	001	1130	511	9412	000000	600	00	006		1,137.00	
0002	Apple Care for iPad Air 2		0171575	0003	4427902404	02/17/17	05	001	1130	511	9412	000000	600	00	006		237.00	
																	Check total:	\$1,374.00
Check: 103111 Type: W Date: 02/28/17 Vendor: BRAD LAMBERT Vendor#: 831231 Stat/Date: Bank: 1																		
0001	Purchase of dry ice for		0170579	0001	REIMBUR/FEB.	02/07/17	05	009	2620	551	9650	000000	600	00	000		89.24	
																	Check total:	\$89.24
Check: 103112 Type: W Date: 02/28/17 Vendor: CARLEX, INC. Vendor#: 030191 Stat/Date: Bank:																		
0001	shipping		0170888	0001	253386A	12/14/16	05	001	1130	511	9412	000000	600	00	006		25.23	
0002	items for spansih. see		0170888	0002	253386A	12/14/16	05	001	1130	511	9412	000000	600	00	006		252.30	
																	Check total:	\$277.53
Check: 103113 Type: W Date: 02/28/17 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank:																		
0001	eReplacements 5J-J7L05-00		0171560	0002	GWV7518	12/17/16	05	401	3260	511	9017	000000	410	00	000		135.00	
0002	Trend Micro Enterprise		0171560	0001	GZQ0898	12/25/16	05	401	3260	511	9017	000000	410	00	000		2,340.00	
0003	Brother HL L5200DW printe		0171585	0001	GXH4013	02/20/17	05	001	1130	511	9412	000000	600	00	006		227.35	
																	Check total:	\$2,702.35
Check: 103114 Type: W Date: 02/28/17 Vendor: CHRISTOPHER HANKE Vendor#: 030361 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0170094	0001	MAR.2017	03/01/17	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 103115 Type: W Date: 02/28/17 Vendor: CHRISTOPHER SAUER Vendor#: 831303 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0170112	0001	JAN.2017	03/01/17	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 103116 Type: W Date: 02/28/17 Vendor: COMDOC LEASING Vendor#: 030548 Stat/Date: Bank:																		
0001	Lease agreement for stude		0171623	0001	29838603	02/17/17	05	401	3260	511	9017	000000	410	00	000		429.47	
																	Check total:	\$429.47

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Check: 103117 Type: W Date: 02/28/17 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: Bank:																	
0001	MUP43- 008R12897		0171480	0001	CM147972	02/09/17	05	001	1130	511	9412	000000	600	00	006		153.00-
0002	MUP43- 008R12897		0171480	0001	INV1776863	02/01/17	05	001	1130	511	9412	000000	600	00	006		153.00
0003	MUP43- 008R12897		0171480	0001	INV1782875	02/03/17	05	001	1130	511	9412	000000	600	00	006		130.44
Check total: \$130.44																	
Check: 103118 Type: W Date: 02/28/17 Vendor: DALE KRZYNOWEK Vendor#: 040057 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0161559	0001	MAR.-JUNE 2016	03/01/17	05	001	2690	441	0000	000000	000	00	007		200.00
0002	Reimbursement for use of		0170118	0001	JULY-NOV 2016	03/01/17	05	001	2690	441	0000	000000	000	00	007		250.00
Check total: \$450.00																	
Check: 103119 Type: W Date: 02/28/17 Vendor: DIGICOM Vendor#: 832314 Stat/Date: Bank:																	
0001	1000 notice to suspend Hi		0171487	0001	0036420	02/10/17	05	001	1120	511	9412	000000	500	00	005		98.66
0002	1000 notice to suspend Hi		0171487	0002	0036420	02/10/17	05	001	1130	511	9412	000000	600	00	006		98.66
Check total: \$197.32																	
Check: 103120 Type: W Date: 02/28/17 Vendor: DUNKIN DONUTS Vendor#: 832549 Stat/Date: Bank: 1																	
TURNEY DONUTS, LLC																	
0001	Order for January 2017		0171309	0001	0199503	01/13/17	05	018	4600	890	902G	000000	600	00	000		171.56
0002	Order for January 2017		0171309	0001	0199504	01/27/17	05	018	4600	890	902G	000000	600	00	000		171.56
0003	Order for January 2017		0171468	0001	0199505	02/09/17	05	018	4600	890	902G	000000	600	00	000		171.56
0004	Order for January 2017		0171468	0001	0199507	01/24/17	05	018	4600	890	902G	000000	600	00	000		171.56
Check total: \$686.24																	
Check: 103121 Type: W Date: 02/28/17 Vendor: ELISABETTA KOSTA Vendor#: 120296 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0170082	0001	JAN.2017	03/01/17	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0170082	0001	NOV-DEC.2016	03/01/17	05	001	2690	441	0000	000000	000	00	007		100.00
Check total: \$150.00																	
Check: 103122 Type: W Date: 02/28/17 Vendor: FLINN SCIENTIFIC, INC. Vendor#: 060181 Stat/Date: Bank: 1																	
0001	Science supplies jan. 201		0171415	0001	2054328	01/26/17	05	009	2620	551	9650	000000	600	00	000		309.79
0002	shipping		0171415	0002	2054328	01/26/17	05	009	2620	551	9650	000000	600	00	000		71.00
Check total: \$380.79																	
Check: 103123 Type: W Date: 02/28/17 Vendor: HPS - LLC Vendor#: 080126 Stat/Date: Bank: 1																	
0001	Southbend EZ18-5 Boilerle		0171281	0001	0111667	02/20/17	05	006	3120	640	0000	000000	400	00	000		4,708.60
0002	RL28XN Single Unit 28" Hi		0171281	0002	0111667	02/20/17	05	006	3120	640	0000	000000	400	00	000		714.36
0003	Freight for Southbend Uni		0171281	0003	0111667	02/20/17	05	006	3120	640	0000	000000	400	00	000		176.04
Check total: \$5,599.00																	
Check: 103124 Type: W Date: 02/28/17 Vendor: HUDSON CITY SCHOOL DISTRICT Vendor#: 080360 Stat/Date: Bank:																	
ATTN: ATHLETIC DEPARTMENT																	
0001	Hudson Holiday Wr Tourn/f		0171522	0001	ENTRY FEE	01/26/17	05	300	4510	849	926A	000000	600	00	000		325.00
Check total: \$325.00																	

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

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

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

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

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

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



## **SCHEDULE OF INVESTMENTS**

***Schedule of Investments***  
***February 2017***

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

	<u>Cost</u>	<u>Market Value</u>	<u>Percentage of</u>
	<u>Totals by Type</u>	<u>Totals by Type</u>	<u>Portfolio</u>
Money Mkt/NOW/Checking	\$ 168,055.26	\$ 168,055.26	1.79%
Certificate of Deposits	\$ 1,019,590.00	\$ 1,023,697.59	10.86%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	833,450.86	828,754.58	8.88%
Business Perf Money Market	4,031.73	4,031.57	0.04%
Agency Discount Note	114,047.75	114,106.45	1.21%
Commercial Paper	-	-	0.00%
Accrued Interest	-	1,544.07	
State Pool	7,248,480.61	7,248,480.61	77.21%
	<b>\$ 9,387,656.21</b>	<b>\$ 9,388,670.13</b>	<b>100.00%</b>

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

2. Certificates of Deposit include Firstbank of Puerto Rico, PR, Comenity Capital Bank, UT, American Express Centurion Bank, Capital One Nation Assoc.

3. Wells Fargo Bank, SD

**SM2**

DATE: 03/06/2017  
 TIME: 12:44:30

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)

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SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC.

IRN # 044040 COUNTY: CUYAHOGA  
 FEBRUARY 2017

FISCAL YEAR: 2017 MONTH: 02

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
01.010 General Property (Real Estate)	5,590,000	6,283,000	693,000	13,636,556	13,989,556	353,000
01.020 Tangible Personal Property Tax	0	0	0	331,500	331,452	48-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,825,000	1,771,411	53,589-	14,615,044	14,879,435	264,391
01.040 Restricted Grants-in-Aid	115,000	95,684	19,316-	890,122	829,773	60,349-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	1,252,151	1,384,366	132,215
01.060 All Other Operating Revenue	15,000	32,177	17,177	461,631	611,754	150,123
01.070 Total Revenue	7,545,000	8,182,272	637,272	31,187,004	32,026,336	839,332
<b>OTHER FINANCING SOURCES</b>						
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	475,420	475,420	0
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	475,420	475,420	0
02.080 Total Revenues and Other Financing Sources	7,545,000	8,182,272	637,272	31,662,424	32,501,756	839,332
<b>EXPENDITURES</b>						
03.010 Personal Services	1,810,000	1,791,880	18,120-	15,295,057	15,325,718	30,661
03.020 Employees' Retirement/Insurance Benefits	700,000	706,202	6,202	5,537,629	5,547,915	10,286
03.030 Purchased Services	650,000	813,297	163,297	5,320,301	5,810,670	490,369
03.040 Supplies and Materials	40,000	49,409	9,409	719,302	698,332	20,970-
03.050 Capital Outlay	0	5,956	5,956	352,136	443,582	91,446
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	133,514	133,514	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	16,000	17,774	1,774	337,041	347,445	10,404
04.500 Total Expenditures	3,216,000	3,384,518	168,518	27,694,980	28,307,176	612,196
<b>OTHER FINANCING USES</b>						
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	3,216,000	3,384,518	168,518	27,694,980	28,307,176	612,196
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	4,329,000	4,797,754	468,754	3,967,444	4,194,580	227,136
07.010 Beginning Cash Balance	450,745	209,127	241,618-	812,301	812,301	0
07.020 Ending Cash Balance	4,779,745	5,006,881	227,136	4,779,745	5,006,881	227,136
08.010 Outstanding Encumbrances	0	1,596,602	1,596,602	0	1,596,602	1,596,602

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RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE  
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES  
AND CERTIFYING THEM TO THE COUNTY FISCAL OFFICER

(BOARD OF EDUCATION)  
Revised Code, Secs. 5705.34-5705.35

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The Board of Education of the Garfield Heights School District,  
Cuyahoga County, Ohio,

met in \_\_\_\_\_ session on the \_\_\_\_\_ day of \_\_\_\_\_, 2017  
(Regular Or Special)

at the office of \_\_\_\_\_ with the following members present:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Mr./Mrs. \_\_\_\_\_ moved the adoption of the following Resolution:

WHEREAS, This Board of Education in accordance with the provisions of law has previously adopted  
a Tax Budget for the next succeeding fiscal year commencing January 1st, 2018 ; and

WHEREAS, The Budget Commission of Cuyahoga County, Ohio, has  
certified its action thereon to this Board together with an estimate by the County Fiscal Officer of the rate  
of each tax necessary to be levied by this Board, and what part thereof is without, and what part within,  
the ten mill tax limitation; therefore, be it

RESOLVED, By the Board of Education of the Garfield Heights School District,  
Cuyahoga County, Ohio, that the amounts and rates, as determined  
by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said School District the rate  
of each tax necessary to be levied within and without the ten mill limitation as follows:

**SCHEDULE A**  
**SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET**  
**COMMISSION AND COUNTY FISCAL OFFICER'S ESTIMATED TAX RATES**

FUND	Amount to Be Derived from Levies Outside 10 M. Limitation	Amount Approved by Budget Commission Inside 10 M. Limitation	County Fiscal Officer's Estimate of Tax Rate to be Levied	
			Inside 10 M. Limit	Outside 10 M. Limit
	Column II	Column IV	V	VI
Sinking Fund			0.00	0.00
Bond Retirement Fund			0.00	15.00
General Fund			4.86	64.90
Library Fund				
For <b>Permanent</b> improvement				1.50
State				
<b>TOTAL</b>	\$0	\$0	4.86	81.40

**SCHEDULE B**

**LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES**

FUND	Maximum Rate Authorized to Be Levied	Co.Fiscal Officer's Est.of Yield of Levy (Carry to Schedule A, Column II)
<b>GENERAL FUND:</b>		
Current Expense Levy authorized by voters on _____,20 for not to exceed _____ years.		
Current Expense Levy authorized by voters on _____,20 for not to exceed _____ years.		
Fund: Levy authorized by voters on _____,20 for not to exceed _____ years.		
Fund: Levy authorized by voters on _____,20 for not to exceed _____ years.		
Fund: Levy authorized by voters on _____ for not to exceed _____ years.		
Fund: Levy authorized by voters on _____,20 for not to exceed _____ years.		
Fund: Levy authorized by voters on _____,20 for not to exceed _____ years.		
Fund: Levy authorized by voters on _____,20 for not to exceed _____ years.		

and be it further  
 RESOLVED, That the Clerk of this Board be and he is hereby directed to certify a copy of this  
 Resolution to the County Fiscal Officer of said County.

Mr./Mrs. \_\_\_\_\_ seconded the Resolution and the roll being called

upon its adoption the vote resulted as follows:

Mr./Mrs. \_\_\_\_\_

Mr./Mrs. \_\_\_\_\_

Mr./Mrs. \_\_\_\_\_

Adopted the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
 Clerk of the Board of Education of the

Garfield Heights School District,

Cuyahoga County, Ohio.

**CERTIFICATE OF COPY**  
ORIGINAL ON FILE

The State of Ohio, Cuyahoga County, ss.

I, \_\_\_\_\_, Clerk of the Board of Education

of the Garfield Heights School District, in said County, and in whose custody the Files

and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby

certify that the foregoing is taken and copied from the original \_\_\_\_\_

now on file with said Board, that the foregoing has been compared by me with said original document,  
and that the same is a true and correct copy thereof.

WITNESS my signature, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_

\_\_\_\_\_  
Clerk of the Board of Education of the

Garfield Heights School District,

Cuyahoga County, Ohio.

No. \_\_\_\_\_

\_\_\_\_\_  
BOARD OF EDUCATION

GARFIELD HEIGHTS SCHOOL DISTRICT

Cuyahoga County, Ohio.

\_\_\_\_\_  
RESOLUTION  
ACCEPTING THE AMOUNTS AND RATES  
AS DETERMINED BY THE BUDGET  
COMMISSION AND AUTHORIZING THE  
NECESSARY TAX LEVIES AND CERTIFYING  
THEM TO THE COUNTY FISCAL OFFICER

( Board of Education )

\_\_\_\_\_  
Adopted \_\_\_\_\_, 20 \_\_\_\_

\_\_\_\_\_  
Clerk.

\_\_\_\_\_  
Filed \_\_\_\_\_, 20 \_\_\_\_

\_\_\_\_\_  
County Fiscal Officer

By \_\_\_\_\_  
Deputy.

*Employee Leaves*

Cottingham	Michael	WF	Paid Admin LOA	03/10/17	TBD	Paid Administrative LOA
Fletcher	Stormi	ML	Maternity LOA	03/20/17	05/22/17	Maternity LOA (FMLA)
Grier	Michael	Garage	Paid Admin LOA	02/27/17	TBD	Paid Administrative LOA
Lanse	Candice	ML	Maternity LOA	04/11/17	05/26/17	Maternity LOA (FMLA)
Link	Sarah	ML	Unpaid LOA	04/13/17	04/24/17	Unpaid LOA
Marinicic	Thomas	CO	Medical LOA	03/08/16	03/16/17	Medical LOA
Miller	Lisa	CO	Medical LOA	02/23/17	03/07/17	Medical LOA
Nenadovich	Laurie	ML	Medical LOA	02/21/17	TBD	Medical LOA
Pawlowski	James	HS	Medical LOA	02/16/17	03/02/17	Medical LOA (FMLA)
Sampognaro	Adele	HS	Unpaid LOA	02/22/17	02/27/17	Unpaid LOA
Skерl	Lisa	MS	Medical LOA	03/17/17	04/03/17	Medical LOA

## NONDISCRIMINATION

The Board's policy of nondiscrimination extends to students, staff, job applicants, the general public and individuals with whom it does business and applies to race, color, national origin, ancestry, citizenship status, religion, sex, economic status, age, disability or military status.

The Board does not discriminate on the basis of legally acquired genetic information.

The Board does not permit discriminatory practices and views harassment as a form of discrimination. Harassment is defined as intimidation by threats of or actual physical violence; the creation, by whatever means including the use of electronic communications devices, of a climate of hostility or intimidation; or the use of language, conduct or symbols in such a manner as to be commonly understood to convey hatred, contempt or prejudice or to have the effect of insulting or stigmatizing an individual.

Employees or students who engage in discrimination of another employee or student shall be subject to disciplinary action.

Permission, consent or assumption of risk by an individual subjected to discrimination does not lessen the prohibition contained in this policy.

No one shall retaliate against an employee or student because he/she files a grievance; assists or participates in an investigation, proceeding or hearing regarding the charge of discrimination of an individual; or because he/she has opposed language or conduct that violates this policy.

**The Board designates the following individual to serve as the District's compliance officer/civil rights coordinator:**

**Title: Director of Human Resources**  
**Address: 5640 Briarcliff Drive, Garfield Heights, OH 44125**  
**Phone number: 216-475-8100**

**The name, title, and contact information of this individual is annually published in District handbooks and on the District website.**

**The compliance officer is responsible for coordinating the District's efforts to comply with applicable Federal and State laws and regulations, including the District's duty to address any inquires or complaints regarding discrimination/retaliation or denial of equal access in a prompt and equitable manner.**

## **Reports and Complaints of Unlawful Discrimination/Harassment**

**All persons associated with the District, including, but not limited to, the Board, administration, staff, students and third parties are encouraged to promptly report incidents of unlawful discrimination/harassment.**

**The Board has developed complaint procedures, which are made available to every member of the school community. The Board also has identified disciplinary penalties, which may be imposed on the offender(s).**

**Matters, including the identity of both the charging party and the accused, are kept confidential to the extent possible.**

[Adoption date:]

LEGAL REFS.: Civil Rights Act, Title VI; 42 USC 2000d et seq.  
Civil Rights Act, (Amended 1972), Title VII; 42 USC 2000e et seq.  
Education Amendments of 1972, Title IX; 20 USC 1681 et seq.  
Executive Order 11246, as amended by Executive Order 11375  
Equal Pay Act; 29 USC 206  
Genetic Information Nondiscrimination Act of 2008; 42 USC 2000ff et seq.  
Rehabilitation Act; 29 USC 794  
Individuals with Disabilities Education Act; 20 USC 1400 et seq.  
Age Discrimination in Employment Act; 29 USC 623  
Immigration Reform and Control Act; 8 USC 1324a et seq.  
Americans with Disabilities Act Amendments Act of 2008; 42 USC 12101 et seq.  
Ohio Const. Art. I, Section 2  
ORC Chapter 3323  
Chapter 4112  
OAC 3301-35-02

CROSS REFS.: ACA, Nondiscrimination on the Basis of Sex  
ACAA, Sexual Harassment  
ACB, Nondiscrimination on the Basis of Disability  
EDE, Computer/Online Services (Acceptable Use and Internet Safety)  
GBA, Equal Opportunity Employment  
GBO, Verification of Employment Eligibility  
IGAB, Human Relations Education  
IGBA, Programs for Students with Disabilities  
JB, Equal Educational Opportunities  
JFC, Student Conduct (Zero Tolerance)  
JFCEA, Gangs  
JFCF, Hazing and Bullying (Harassment, Intimidation and Dating Violence)  
Staff Handbooks  
Student Handbooks

CONTRACT REFS.: Teachers' Negotiated Agreement  
Support Staff Negotiated Agreement

*NOTE: This category is for a general policy covering all types of nondiscrimination and harassment relating to students, staff and others. State and Federal law apply. Advice from your attorney would be helpful when drafting policies in this area.*

*If a policy relates to staff only, to students only, or a particular form of nondiscrimination, it is better filed elsewhere. Appropriate codes for such statements are indicated by the cross-references.*

*Regulations pertaining to all forms of nondiscrimination or a procedure all persons can resort to for redress of grievances related to nondiscrimination would follow under code AC-R.*

*Board approval of regulations in this area is required by law in some instances.*

*The Genetic Information Nondiscrimination Act of 2008 prohibits employers from discrimination in the employment setting on the basis of genetic information.*

***THIS IS A REQUIRED POLICY***

**RECODED AS ACA/ACAA**  
**NONDISCRIMINATION ON THE BASIS OF SEX**

~~The U.S. Department of Education has published regulations for implementing Title IX of the Education Amendments of 1972, which prohibits sex discrimination in federally assisted education programs.~~

~~Title IX states, in part: “No person in the United States shall, on the basis of sex, be excluded from participation in, be denied the benefits of or be subjected to discrimination under any education program or activity receiving federal financial assistance.”~~

~~The Board ensures compliance with Title IX of the Education Amendments of 1972, Title VI of the Civil Rights Act of 1964 and the regulations promulgated through the U.S. Department of Education.~~

[Adoption date:]

LEGAL REFS.: Civil Rights Act, Title VI; 42 USC 2000d et seq.  
Civil Rights Act, Title VII; 42 USC 2000e et seq.  
Education Amendments of 1972, Title IX; 20 USC 1681 et seq.  
Executive Order 11246, as amended by Executive Order 11375  
Equal Pay Act; 29 USC 206  
Ohio Const. Art. I, Section 2  
ORC Chapter 4112

CROSS REFS.: AC, Nondiscrimination  
ACAA, Sexual Harassment  
ACB, Nondiscrimination of the Basis of Disability  
GBA, Equal Opportunity Employment  
IGDJ, Interscholastic Athletics  
IIAA, Textbook Selection and Adoption  
JB, Equal Educational Opportunities  
JFC, Student Conduct (Zero Tolerance)  
JFCF, Hazing and Bullying (Harassment, Intimidation and Dating Violence)  
Staff Handbooks  
Student Handbooks

*NOTE: State and Federal law, shown in the legal references, apply. Related policies vary widely.*

*If your district has detailed regulations and grievance procedures related to Title IX, they can immediately follow in the manual under code ACA-R.*

***THIS IS A REQUIRED POLICY***

**NONDISCRIMINATION ON THE BASIS OF SEX/  
SEXUAL HARASSMENT**

**The U.S. Department of Education has published regulations for implementing Title IX of the Education Amendments of 1972, which prohibits sex discrimination in federally assisted education programs.**

**Title IX states, in part: “No person in the United States shall, on the basis of sex, be excluded from participation in, be denied the benefits of or be subjected to discrimination under any education program or activity receiving federal financial assistance.”**

**The Board ensures compliance with Title IX of the Education Amendments of 1972, Title VI of the Civil Rights Act of 1964 and the regulations promulgated through the U.S. Department of Education.**

All persons associated with the District, including, but not limited to, the Board, ~~the~~ administration, ~~the~~ staff, ~~and the~~ students, **and third parties** are expected to conduct themselves at all times so as to provide an atmosphere free from **sex discrimination and** sexual harassment. **Sex discrimination and** sexual harassment, whether verbal or nonverbal, occurring inside or outside of District buildings, on other District-owned property or at school-sponsored social functions/activities, is illegal and unacceptable and will not be tolerated. **The District may have an obligation to investigate and/or respond to sexual harassment occurring off school grounds, when the harassment creates a hostile environment within the school setting.** Any person who engages in sexual harassment while acting as a member of the school community is in violation of this policy.

**The District takes measures to eliminate harassment, prevent its recurrence and address its effects, and will implement interim measures as deemed necessary.**

Definition of Sexual Harassment: Unwelcome sexual advances, requests for sexual favors or other verbal, **nonverbal**, or physical conduct of a sexual nature may constitute sexual harassment when:

1. submission to such conduct is made, either explicitly or implicitly, a term or condition of a person’s employment or ~~educational development~~ **status in a class, educational program or activity;**
2. submission to, or rejection of, such conduct by an individual is used as the basis for employment or education decisions affecting such individual or
3. such conduct has the purpose or effect of unreasonably interfering with an individual’s work or educational performance ~~or~~ **by creating an intimidating, hostile or offensive environment, or by interfering with one’s ability to participate in or benefit from a class or educational program or activity.**

**Sexual violence is a form of sexual harassment and refers to physical sexual acts perpetrated against a person's will, or where a person is incapable of giving consent. Examples of sexual violence include but are not limited to, rape, sexual assault, sexual battery, sexual abuse, and sexual coercion.**

**Sexual harassment includes gender-based harassment, which refers to unwelcome conduct based on an individual's actual or perceived sex, (including harassment based on gender identity and nonconformity with sex stereotypes), and not necessarily involving conduct of a sexual nature.**

Examples of sexual harassment-type conduct may include, but are not limited to, unwanted sexual advances; demands for sexual favors in exchange for favorable treatment or continued employment; **grooming**; repeated sexual jokes, flirtations, advances or propositions; verbal abuse of a sexual nature; graphic verbal commentary relating to an individual's body, sexual prowess or sexual deficiencies; coerced sexual activities; any unwanted physical contact; sexually suggestive or obscene comments or gestures; or displays in the workplace of sexually suggestive or obscene objects or pictures. Whether any act or comment constitutes sexual harassment-type conduct is often dependent on the individual recipient.

**All of these types of harassment are considered forms of sex discrimination prohibited by Title IX.**

**The Board has developed informal and formal discrimination and harassment complaint procedures. The procedures provide for impartial investigation free from conflicts of interest. The Board also has identified disciplinary measures that may be imposed upon the offender. Nothing in this policy or procedure prevents an individual from pursuing action through State and/or Federal law, contacting law enforcement, or from filing a complaint with the United States Department of Education, Office of Civil Rights, the Ohio Civil Rights Commission or the Equal Employment Opportunity Commission.**

~~The Grievance Officer: The Board directs the Superintendent to appoint one or more sexual-harassment grievance officers who are~~ **The Board designates the following individual to serve as the District's Title IX Coordinator:**

**Title: Director of Human Resources**  
**Address: 5640 Briarcliff Drive, Garfield Heights, OH 44125**  
**Phone number: 216-475-8100**

**The Title IX Coordinator serves as the grievance officer and coordinates the District's efforts to comply with and carry out responsibilities under Title IX, including any complaint under Title IX. He/She is vested with the authority and responsibility for investigating all sexual harassment complaints in accordance with the procedures set forth in the accompanying regulation and staff and student handbooks.**

### **Confidentiality/Retaliation**

Sexual harassment matters, including the identity of both the charging party and the accused, are kept confidential to the extent possible, **consistent with the Board's legal obligations to investigate**. Although discipline may be imposed against the accused upon a finding of guilt, ~~retaliation is prohibited~~ **the District prohibits retaliation for an individual's participation in, and/or initiation of a sex discrimination/sexual harassment complaint investigation, including instances where the complaint is not substantiated. The District takes reasonable steps to prevent retaliation and takes strong responsive action if retaliation occurs.**

~~The Board has developed complaint procedures, which are made available to every member of the school community. The Board has also identified disciplinary penalties, which could be imposed on the offenders.~~

[Adoption date:]

LEGAL REFS.: Civil Rights Act, Title VI; 42 USC 2000d et seq.  
Civil Rights Act, Title VII; 42 USC 2000e et seq.  
Education Amendments of 1972, Title IX; 20 USC 1681 et seq.  
Executive Order 11246, as amended by Executive Order 11375  
Equal Pay Act; 29 USC 206  
Ohio Const. Art. I, Section 2  
ORC Chapter 4112

CROSS REFS.: AC, Nondiscrimination  
GBA, Equal Opportunity Employment  
GBD, Board-Staff Communications (Also BG)  
GBH, Staff-Student Relations (Also JM)  
IGDJ, Interscholastic Athletics  
JB, Equal Educational Opportunities  
JFC, Student Conduct (Zero Tolerance)  
JFCF, Hazing and Bullying (Harassment, Intimidation and Dating Violence)  
JHG, Reporting Child Abuse  
Staff Handbooks  
Student Handbooks

CONTRACT REFS.: Teachers' Negotiated Agreement  
Support Staff Negotiated Agreement

File: ACA/ACAA

*NOTE: Federal law requires the investigation of all complaints of sexual harassment, **including sexual violence**. The board should appoint, ~~or direct the superintendent to appoint,~~ a **Title IX Coordinator sexual harassment complaint officer(s)** for the district and make this person known to the entire school community — staff, students and visitors.*

*Identification of the district's **sex discrimination and sexual harassment policies and Title IX Coordinator complaint officer(s)** should occur in, but not be limited to, staff directories, staff handbooks, student handbooks and **on** the district's website.*

***THIS IS A REQUIRED POLICY***



**NONDISCRIMINATION ON THE BASIS OF SEX/SEXUAL HARASSMENT  
GRIEVANCE PROCEDURES**

~~All sexual harassment complaints are investigated in accordance with the following procedure:~~  
**The Board has created informal and formal discrimination and harassment grievance procedures, providing for a prompt and impartial investigation free of conflicts of interest. All students and District employees are required to fully cooperate when asked to participate in an investigation.**

**Members of the school community and third parties are encouraged to promptly report incidents of sex discrimination or sexual harassment. Complaints may be filed with any District employee, or directly with the Title IX Coordinator. District employees are required to report these incidents to the Title IX Coordinator upon becoming aware of an incident, and failure to do so may result in disciplinary action.**

**Complaints of sex discrimination or sexual harassment must be filed within 180 calendar days of the alleged incident, as delays in filing complaints can make it difficult to investigate. Both the informal and formal grievance procedures are completed within 60 days of the date the incident was reported to the Title IX Coordinator, unless extenuating circumstances exist. Periodic updates are made as appropriate during the investigation.**

**The Title IX Coordinator determines whether or not, by “a preponderance of the evidence,” the alleged victim’s allegations are true. “A preponderance of the evidence” means that evidence must show the alleged discrimination/sexual harassment was more likely than not to have occurred.**

**Pending the final outcome of an informal or formal investigation, the District institutes interim measures to protect the alleged victim and informs him/her of available support services. Interim measures may include, but are not limited to: a District-enforced no contact order, schedule changes, academic modifications for the alleged victim, and/or school counseling for the alleged victim. These measures should ensure the alleged victim continues to have equal access to all education programs and activities and the safety of all students is protected.**

**If any of the named officials are the accused or are the alleged victim, the Board designates an alternate investigator and retains final decision-making authority.**

**All matters involving sexual harassment complaints remain confidential to the extent possible.**

### **Informal Procedure for Addressing Complaints**

**An informal grievance procedure can be used when the Title IX Coordinator deems it appropriate and/or when the parties involved (alleged victim and accused) agree that an informal process is appropriate and sufficient. The informal process is not used when the alleged discrimination or harassment may constitute sexual violence or any other criminal act.**

**The Title IX Coordinator gathers enough information during the informal process to understand and resolve the complaint. The Title IX Coordinator proposes an informal solution based on this fact-gathering process, which may include, but not be limited to: requiring the accused to undergo training on harassment/discrimination, requiring all students and staff to undergo such training, and instituting protective mechanisms for the alleged victim.**

**Either party has the right to terminate the informal procedure at any time and pursue a remedy under the formal grievance procedure.**

### **Formal Procedure for Addressing Complaints**

**While the formal grievance procedure may serve as the first step toward the resolution of a charge of sex discrimination or sexual harassment, it also is available when the informal procedure fails to resolve the complaint.**

~~1. Any member of the school community who believes that he/she has been subjected to sexual harassment shall report the incident(s) to the appropriate grievance officer.~~

~~2. The grievance officer~~ **Through the formal grievance procedure, the Title IX Coordinator attempts to resolve the complaint**~~problem through the following process in the following way.:~~

~~1.A. The grievance officer~~ **Title IX Coordinator** promptly confers with the charging party/**alleged victim** in order to obtain a clear understanding of that party's statement of the alleged facts. The statement is put in writing by the ~~grievance officer~~ **Title IX Coordinator** and signed by the charging party/**alleged victim** as a testament to the statement's accuracy.

~~2.B. The grievance officer~~ **Title IX Coordinator** meets with the charged party in order to obtain his/her response to the complaint. The response is put in writing by the ~~grievance officer~~ **Title IX Coordinator** and signed by the charged party as a testament to the statement's accuracy.

File: **ACA-R/ACAA-R**

- ~~3.C.~~ The ~~grievance officer~~ **Title IX Coordinator** holds as many meetings with the parties and witnesses (if any) as are necessary to gather facts. The dates of meetings and the facts gathered are all put in writing. **The investigation is adequate, reliable, impartial and prompt, and allows both parties an equal opportunity to present witnesses and other evidence.**
- ~~4.D.~~ **At the conclusion of the investigation, the Title IX Coordinator prepares a written report summarizing: the evidence gathered during the investigation and whether the allegations were substantiated; whether any Board policies or student or employee codes of conduct were violated; any recommendations for corrective action. The investigation report indicates if any measures must be instituted to protect the alleged victim. Such measures may include, but are not limited to extending any interim measures taken during the investigation. The report also informs the alleged victim of available support services, which at a minimum includes offering school counseling services if the alleged victim is a student.**

### Notice of Outcome

**Both the alleged victim and the accused are provided written notice of the outcome of the complaint.**

~~On the basis of the grievance officer's perception of the problem, he/she will:~~

- ~~1) bring both parties together and attempt to resolve the matter informally through conciliation or~~
- ~~2) formally notify the parties by certified mail of his/her official action relative to the complaint.~~

**The outcome is final and binding.**

### **Disciplinary Action**

**Any disciplinary action is carried out in accordance with Board policies, student and employee codes of conduct, State and Federal law, and, when applicable, the negotiated agreement. When recommending discipline, the Title IX Coordinator considers the totality of the circumstances involved, including the ages and maturity levels of those involved. The Title IX Coordinator and the Superintendent determine if a recommendation for expulsion for an accused student or discharge for an accused employee should be made. If this recommendation is made and a hearing is required, the hearing shall be held in accordance with Board policy, State law and/or the negotiated agreement. Both the parties shall have an equal right to attend the hearing, have a representative and parent (if student) present, present evidence, and question witnesses.**

~~If any of the named officials are the charged or charging party, the Board designates an alternate investigator and retains final decision-making authority.~~

~~All matters involving sexual harassment complaints remain confidential to the extent possible.~~

(Approval date:)

*NOTE: Federal law requires the investigation of all complaints of sexual harassment. Boards of education must have a procedure by which complaints may be reported and investigated. This procedure is provided to assist boards in meeting the requirements of law. Keep the procedural language in its entirety, edit to meet the district's needs or replace with the district's complaint procedures.*

***THIS IS A REQUIRED REGULATION***



## DISTRICT WEBSITES

District websites and school Web pages provide opportunities to engage students, impact student learning and interact with the community. District websites:

1. give the Board opportunities to communicate its mission, goals, policies and plans with the community;
2. allow individual schools to provide current and complete information to its community at large;
3. give the community a means to communicate effectively with the Board and staff;
4. create expanded means for student expression;
5. provide avenues for teachers to help students meet high standards of performance and
6. provide opportunities for staff to communicate with students.

The technology coordinator is responsible for maintaining the District's websites in accordance with the directives provided by the Superintendent. The principal/designee of each school shall ensure that the school's Web page is maintained in such a way that the community receives current and accurate information.

The District may elect to have its websites serve additional purposes related to its educational mission. These include, but are not limited to:

1. publishing a student newspaper;
2. posting teacher—created class information or
3. publishing appropriate student class work.

When a school allows student publications on its Web page, the purpose of including such publications shall be clearly identified in that section of the page. These publications shall be consistent with the District's mission, goals, policies, programs and activities. All publications shall meet established District requirements related to student print publications and be in accordance with State and Federal law related to student expression.

### Accessibility of Website

**The District is committed to ensuring the accessibility of its website for students, parents, and members of the community, including individuals with disabilities, except where doing so would impose an undue burden or create a fundamental alteration.**

### Advertising or Sponsorships

Any use of advertising or sponsorships that appear on the District's website must be approved by the Superintendent/designee. Use must be consistent with District policies and guidelines for other District publications.

The Board directs the Superintendent to develop regulations to implement all the provisions of this policy. These regulations shall address staff and student privacy and content standards for website publications.

[Adoption date:]

LEGAL REFS.: Family Educational Rights and Privacy Act; 20 USC 1232g et seq.  
Children's Internet Protection Act; 47 USC 254(h)(5)(b)(iii); (P.L. 106-554,  
HR 4577, 2000, 114 Stat 2763)  
**Individuals with Disabilities Education Act; 20 USC 1400 et seq.**  
**Rehabilitation Act of 1973; 29 USC 794**  
**Americans with Disabilities Act Amendments Act of 2008; 42 USC 12101**  
**et seq.**  
ORC 149.43  
3313.20  
OAC 3301-35-04; 3301-35-06

CROSS REFS.: **AC, Nondiscrimination**  
**ACB, Nondiscrimination on the Basis of Disability**  
EDE, Computer/Online Services (Acceptable Use and Internet Safety)  
IGDB, Student Publications  
JO, Student Records  
KBA, Public's Right to Know  
KJ, Advertising in the Schools

File: IIBH

*NOTE: School district websites and individual school Web pages are wonderful communication tools. These sites provide opportunities to communicate with stakeholders and highlight district achievements.*

*Communication between staff and students can be maximized by creating web pages and/or social networking sites for staff members with responsibilities to and for students beyond the regular school day, e.g., coaches, advisers and others. These staff members may find it useful to have a district-sanctioned means to communicate with students in a popular form that appeals to students.*

*These sites could be restricted to educational purposes only and be strictly monitored by the district's technology coordinator. Edit this policy to fit the needs of the district.*





## ADMISSION OF HOMELESS STUDENTS

The Board believes that all school-aged students, including homeless students **and unaccompanied youth**, have a basic right to equal educational opportunities. Accordingly, the District must enroll each homeless student **or unaccompanied youth** in the District in the school determined to be in the student's best interest. A homeless student is defined as an individual who lacks fixed, regular and adequate nighttime residence including:

1. ~~a "doubling up" or sharing the housing with another family~~ **other people** due to loss of housing, economic hardship or a similar reason;
2. living in a motel, hotel, trailer park or campground due to the lack of alternative adequate accommodations;
3. living in emergency or transitional shelters;
4. abandonment in hospitals;
5. ~~awaiting foster care placement;~~
- 5.6. a primary nighttime residence that is a public or private place not designed for, or ordinarily used as, a regular sleeping accommodation for human beings;
- 6.7. living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations or similar settings; ~~and~~
- 7.8. migratory students: **living in circumstances described above and**
8. **an unaccompanied youth who is homeless and not in the physical custody of a parent or guardian.**

In compliance with the McKinney-Vento Homeless Assistance Act, the District must make school placement determinations on the basis of the best interest of the student. ~~To the extent feasible,~~ **The District presumes that keeping the homeless students child or youth are kept in the school of origin is in the child or youth's best interest**, unless doing so is contrary to the ~~wishes~~ **request** of the student's parent or guardian, **or the unaccompanied youth. When considering the school of best interest, the District considers student centered factors related to the homeless child or youth's best interest including factors related to the impact of mobility on achievement, education, health and safety of the child or youth and gives priority to the homeless child or youth's parent or guardian or the unaccompanied youth.**

~~To the extent feasible,~~ The District complies with a request made by a parent(s) regarding school placement regardless of whether the student lives with the homeless parent(s) or is temporarily residing elsewhere.

The Board ensures that:

1. it reviews and revises Board policies and regulations to eliminate barriers to the **identification**, enrollment, retention and success in school of homeless students **including barriers to enrollment and retention due to outstanding fees or fines, or absences**;
2. the District does not segregate homeless ~~students~~ **children or youth** into separate schools or separate programs within a school, based on the student's status as homeless;
3. it appoints a District liaison, **able to carry out their duties**, who ensures that homeless students **are identified and** enroll and succeed in school **and ensures the liaison is trained in compliance with law**;
4. **it provides training opportunities for staff on identifying and serving homeless students**;
5. **homeless children or youth are immediately enrolled even if the child or youth is unable to produce records normally required for enrollment such as previous academic records, records of immunization and other required health records, proof of residency of other documentation, or if the student has missed application or enrollment deadlines during any period of homelessness**;
- 6.4. homeless ~~students~~ **children or youth** are provided with education, nutrition and transportation services that are at least comparable to the services provided to nonhomeless students ~~and~~
7. **homeless students and unaccompanied youth meeting the relevant eligibility criteria do not face barriers to accessing academic and extracurricular activities including: magnet school; summer school; career and technical education; advanced placement; online learning and charter school programs.**

The liaison **carries out all duties required by law**, ensures compliance with the subgrant and coordinates services for homeless students with local social service agencies and programs, including those funded under the Runaway and Homeless Youth Act.

A student who ceases to be homeless may continue to receive services until the end of the period of time for which the service was originally intended to be provided, which may be the end of the school year or the end of a program cycle.

**Information about a homeless child or youth's living situation is part of the student education record and is not considered directory information.**

The District complies with the Ohio Department of Education's Plan and State and Federal laws for the education of homeless students.

[Adoption date:]

LEGAL REFS.: The Elementary and Secondary Education Act; 20 USC 1221 et seq.  
42 USC Sections 11431 et seq.  
ORC 9.60 through 9.62  
3313.64(F)(13)  
OAC 3301-35-02; 3301-35-04; 3301-35-06

CROSS REFS.: AC, Nondiscrimination  
JB, Equal Educational Opportunities  
**JEC, School Admission**  
**JHCB, Immunizations**  
**JO, Student Records**

*NOTE: All school districts that are direct recipients of federal funds are required to have a board policy on the admission of homeless students. In addition, administrators must:*

- 1. provide documentation/evidence of communication disseminated/posted by the district;*
- 2. identify a Homeless Coordinator in the CCIP Address Book;*
- 3. provide evidence of program/information provided to staff regarding the specific needs of homeless students and*
- 4. establish a dispute resolution procedure.*

***The Every Student Succeeds Act revised the McKinney-Vento Homeless Assistance Act requirements effective October 1, 2016 and expanded district obligations for identifying and serving homeless students. Students awaiting foster care placement were removed from the definition of homeless student and are covered in separate provisions for foster students effective December 10, 2016. Homeless students also are a new subgroup for accountability and reporting purposes.***

***THIS IS A REQUIRED POLICY***

ADMISSION OF HOMELESS STUDENTS  
(Enrollment Dispute Resolution Process)

The District is committed to facilitating the timely resolution of disputes regarding the educational placement of homeless children and youth. The process may address issues concerning: **eligibility**, enrollment, transfer of records, transportation, comparable services, guardianship, medical records, residency, school of origin/school of choice issues along with any related homeless education concerns.

Should a dispute arise over school selection or enrollment in a school, the parents, guardians and unaccompanied youth may initiate the resolution process directly at the school they choose or with the District homeless liaison. Written and/or oral communication may be provided to support their views. Students are provided with all services for which they are eligible while the dispute is being resolved.

Disputes should be resolved at the District level, rather than the school level. The District makes the resolution process as informal and accessible as possible, allowing for impartial and complete review.

Written documentation from the District is complete, as brief as possible, simply stated and provided in a language the parent, guardian or unaccompanied youth can understand.

The following steps are taken when a dispute arises over school selection or enrollment in a school:

1. The District provides the parent/guardian **or unaccompanied youth** with a written explanation of the school's decision regarding school selection or enrollment.
2. The District informs the parent/guardian **or unaccompanied youth** in writing of their right to appeal the decision.
3. Should the dispute continue, the District refers the parent/guardian **or unaccompanied youth** to the ~~local~~ **District** homeless liaison who shall review the complaint and issue an opinion in writing to the parent/guardian **or the unaccompanied youth**.
4. Should the dispute continue, the ~~local~~ **District** homeless liaison assists the involved parties in presenting the situation to the Ohio Department of Education homeless education coordinator.
5. The state homeless education coordinator recommends a decision for distribution to the parent/**guardian or unaccompanied youth**, local Superintendent and District liaison.
6. Should the dispute continue, the final appeal is made to the State Superintendent of Public Instruction for review and disposition.

(Approval date:)

File: JECAA-R

*NOTE: All school districts are required to have a dispute resolution process. The language incorporated here is based on the Ohio Department of Education model dispute resolution policy. While not required to appear in board policy, this regulation helps document the district's process to ensure compliance with requirements of the McKinney-Vento Homeless Assistance Act.*

## HAZING AND BULLYING (Harassment, Intimidation and Dating Violence)

Hazing means doing any act or coercing another, including the victim, to do any act of initiation into any student or other organization that causes or creates a substantial risk of causing mental or physical harm to any person.

Throughout this policy the term bullying is used in place of harassment, intimidation and bullying.

Bullying, harassment and intimidation is an intentional written, verbal, electronic or physical act that a student has exhibited toward another particular student more than once. The intentional act also includes violence within a dating relationship. The behavior causes mental or physical harm to the other student and is sufficiently severe, persistent or pervasive that it creates an intimidating, threatening or abusive educational environment for the other student. This behavior is prohibited on school property, on a school bus or at a school-sponsored activity. Students found responsible for harassment, intimidation or bullying by an electronic act may be suspended.

Permission, consent or assumption of risk by an individual subjected to hazing, bullying and/or dating violence does not lessen the prohibition contained in this policy.

The District includes, within the health curriculum, age-appropriate instruction in dating violence prevention education in grades 7 to 12. This instruction includes recognizing warning signs of dating violence and the characteristics of healthy relationships.

Prohibited activities of any type, including those activities engaged in via computer and/or electronic communications devices or electronic means, are inconsistent with the educational process and are prohibited at all times. The District educates minors about appropriate online behavior, including interacting with other individuals on social networking websites and in chat rooms and cyberbullying awareness and response.

No administrator, teacher or other employee of the District shall encourage, permit, condone or tolerate any hazing and/or bullying activities. No students, including leaders of student organizations, are permitted to plan, encourage or engage in any hazing and/or bullying.

Administrators, teachers and all other District employees are particularly alert to possible conditions, circumstances or events that might include hazing, bullying and/or dating violence. If any of the prohibited behaviors are planned or discovered, involved students are informed by the discovering District employee of the prohibition contained in this policy and are required to end all such activities immediately. All hazing, bullying and/or dating violence incidents are reported immediately to the ~~Superintendent~~ **principal**/designee and appropriate discipline is administered.

File: JFCF

The Superintendent/designee must provide the Board President with a semiannual written summary of all reported incidents and post the summary on the District's website, to the extent permitted by law.

The administration provides training on the District's hazing and bullying policy to District employees and volunteers who have direct contact with students. Additional training is provided to elementary employees in violence and substance abuse prevention and positive youth development.

District employees, students and volunteers have qualified civil immunity for damages arising from reporting an incident of hazing and/or bullying. Administrators, teachers, other employees and students who fail to abide by this policy may be subject to disciplinary action and may be liable for civil and criminal penalties in compliance with State and Federal law.

No one is permitted to retaliate against an employee or student because he/she files a grievance or assists or participates in an investigation, proceeding or hearing regarding the charge of hazing and/or bullying of an individual.

[Adoption date:]

LEGAL REFS.: Children's Internet Protection Act; 47 USC 254 (h)(5)(b)(iii);  
(P.L. 106-554, HR 4577, 2000, 114 Stat 2763)  
ORC 117.53  
2307.44  
2903.31  
3301.22  
3313.666; 3313.667  
3319.073; 3319.321

CROSS REFS.: AC, Nondiscrimination  
**ACA, Nondiscrimination on the Basis of Sex**  
**ACAA, Sexual Harassment**  
EDE, Computer/Online Services (Acceptable Use and Internet Safety)  
IGAE, Health Education  
IIBH, District Websites  
JFC, Student Conduct (Zero Tolerance)  
JFCEA, Gangs  
JFCK, Use of Electronic Communications Equipment by Students  
JG, Student Discipline  
JHG, Reporting Child Abuse  
JO, Student Records  
Student Handbooks

*NOTE: The terminology of bullying in this policy also includes harassment and intimidation and is defined as an intentional written, verbal, electronic or physical act that a student has exhibited toward another particular student more than once. The behavior causes mental or physical harm to the other student and is sufficiently severe, persistent or pervasive that it creates an intimidating, threatening or abusive educational environment for the other student.*

*Violence within a dating relationship is also included in this prohibition against harassment, intimidation and bullying.*

*The Children's Internet Protection Act added a requirement that effective July 1, 2012, all school districts participating in the E-Rate program must include language in their Internet safety policy regarding the education of minors concerning appropriate online behavior, including interacting with other individuals on social networking websites and in chat rooms and cyberbullying awareness and response and to develop an educational plan to implement the program. Helpful resources are available at OnGuardOnline.gov.*

*HB 116 (The Jessica Logan Act), signed by the Governor on February 2, 2012, requires districts to update Hazing and Bullying policies to include several new requirements by November 2012. The majority of language changes appear in Ohio Revised Code Section 3313.666.*

***THIS IS A REQUIRED POLICY***

## HAZING AND BULLYING (Harassment, Intimidation and Dating Violence)

The prohibition against hazing, dating violence, harassment, intimidation or bullying is publicized in student handbooks and in the publications that set the standard of conduct for schools and students in the District. In addition, information regarding the policy is incorporated into employee handbooks and training materials.

### School Personnel Responsibilities and Complaint Procedures

Hazing, bullying behavior and/or dating violence by any student/school personnel in the District is strictly prohibited, and such conduct may result in disciplinary action, up to and including suspension and/or expulsion from school. Hazing, bullying and/or dating violence means any intentional written, verbal, graphic or physical acts, including electronically transmitted acts, either overt or covert, by a student or group of students toward other students/school personnel with the intent to haze, harass, intimidate, injure, threaten, ridicule or humiliate. Such behaviors are prohibited on or immediately adjacent to school grounds, at any school-sponsored activity; in any District publication; through the use of any District-owned or operated communication tools, including but not limited to District email accounts and/or computers; on school-provided transportation or at any official school bus stop.

Hazing, bullying and/or dating violence can include many different behaviors. Examples of conduct that could constitute prohibited behaviors include, but are not limited to:

1. physical violence and/or attacks;
2. threats, taunts and intimidation through words and/or gestures;
3. extortion, damage or stealing of money and/or possessions;
4. exclusion from the peer group or spreading rumors;
5. repetitive and hostile behavior with the intent to harm others through the use of information and communication technologies and other Web-based/online sites (also known as “cyberbullying”), such as the following:
  - A. posting slurs on websites, social networking sites, blogs or personal online journals;
  - B. sending abusive or threatening emails, website postings or comments and instant messages;

- C. using camera phones to take embarrassing photographs or videos of students and/or distributing or posting the photos or videos online and
  - D. using websites, social networking sites, blogs or personal online journals, emails or instant messages to circulate gossip and rumors to other students.
6. excluding others from an online group by falsely reporting them for inappropriate language to Internet service providers.

In evaluating whether conduct constitutes hazing or bullying, special attention is paid to the words chosen or the actions taken, whether such conduct occurred in front of others or was communicated to others, how the perpetrator interacted with the victim and the motivation, either admitted or appropriately inferred.

#### Teachers and Other School Staff

Teachers and other school staff who witness acts of hazing, bullying and/or dating violence, as defined above, promptly notify the building principal/designee of the event observed, and promptly file a written incident report concerning the events witnessed.

Teachers and other school staff who receive student or parent reports of suspected hazing, bullying and/or dating violence promptly notify the building principal/designee of such report(s). If the report is a formal, written complaint, the complaint is forwarded to the building principal/designee no later than the next school day. If the report is an informal complaint by a student that is received by a teacher or other professional employee, he/she prepares a written report of the informal complaint that is forwarded to the building principal/designee no later than the next school day.

#### Complaints

##### 1. Formal Complaints

Students and/or their parents or guardians may file reports regarding suspected hazing, harassment, intimidation, bullying and/or dating violence. The reports should be written. Such written reports must be reasonably specific including person(s) involved; number of times and places of the alleged conduct; the target of suspected harassment, intimidation and/or bullying and the names of any potential student or staff witnesses. Such reports may be filed with any school staff member or administrator. They are promptly forwarded to the building principal/designee for review and action.

2. Informal Complaints

Students, parents or guardians and school personnel may make informal complaints of conduct that they consider to be harassment, intimidation and/or bullying by verbal report to a teacher, school administrator or other school personnel. Such informal complaints must be reasonably specific as to the actions giving rise to the suspicion of hazing, harassment, intimidation and/or bullying, including person(s) involved, number of times and places of the alleged conduct, the target of the prohibited behavior(s) and the names of any potential student or staff witness. The school staff member or administrator who receives the informal complaint promptly documents the complaint in writing, including the above information. This written report by the school staff member and/or administrator is promptly forwarded to the building principal/designee for review and action.

3. Anonymous Complaints

Students who make informal complaints as set forth above may request that their name be maintained in confidence by the school staff member(s) and administrator(s) who receive the complaint. The anonymous complaint is reviewed and reasonable action is taken to address the situation, to the extent such action (1) does not disclose the source of the complaint, and (2) is consistent with the due process rights of the student(s) alleged to have committed acts of hazing, bullying and/or dating violence.

4. False Complaints

Students are prohibited from deliberately making false complaints of harassment, intimidation or bullying. Students found responsible for deliberately making false reports of harassment, intimidation or bullying may be subject to a full range of disciplinary consequences.

Intervention Strategies

1. Teachers and Other School Staff

In addition to addressing both informal and formal complaints, school personnel are encouraged to address the issue of hazing, bullying and/or dating violence in other interactions with students.

School personnel may find opportunities to educate students about harassment, hazing, intimidation and bullying and help eliminate such prohibited behaviors through class discussions, counseling and reinforcement of socially appropriate behavior. School personnel should intervene promptly whenever they observe student conduct that has the purpose or effect of ridiculing, humiliating or intimidating another student/school personnel, even if such conduct does not meet the formal definition of harassment, hazing, intimidation or bullying.

## 2. Administrator Responsibilities

### A. Investigation

The principal/designee is notified of any formal or informal complaint of suspected harassment, hazing, intimidation or bullying. Under the direction of the building principal/designee, all such complaints are investigated promptly. A written report of the investigation is prepared when the investigation is complete. The report includes findings of fact, a determination of whether acts of hazing, bullying and/or dating violence were verified, and when prohibited acts are verified, a recommendation for intervention, including disciplinary action, is included in the report. Where appropriate, written witness statements are attached to the report.

Notwithstanding the foregoing, when a student making an informal complaint has requested anonymity, the investigation of such complaint is limited as is appropriate in view of the anonymity of the complaint. Such limitation of the investigation may include restricting action to a simple review of the complaint (with or without discussing it with the alleged perpetrator), subject to receipt of further information and/or the withdrawal by the complaining student of the condition that his/her report be anonymous.

**When hazing and/or bullying is based on race, color, national origin, sex, or disability, and the behavior creates a hostile environment, the hazing and bullying investigation is suspended while the applicable nondiscrimination grievance procedures are implemented.**

### B. Nondisciplinary Interventions

When verified acts of hazing, bullying and/or dating violence are identified early and/or when such verified acts do not reasonably require a disciplinary response, students may be counseled as to the definition of the behavior, its prohibition and their duty to avoid any conduct that could be considered harassing, hazing, intimidating and/or bullying.

If a complaint arises out of conflict between students or groups of students, peer mediation may be considered. Special care, however, is warranted in referring some cases to peer mediation. A power imbalance may make the process intimidating for the victim and therefore inappropriate. The victim's communication and assertiveness skills may be low and could be further eroded by fear resulting from past intimidation and fear of future intimidation. In such cases, the victim should be given additional support. Alternatively, peer mediation may be deemed inappropriate to address the concern.

C. Disciplinary Interventions

When acts of harassment, intimidation and bullying are verified and a disciplinary response is warranted, students are subject to the full range of disciplinary consequences. Anonymous complaints that are not otherwise verified, however, cannot provide the basis for disciplinary action.

In and out-of-school suspension may be imposed only after informing the accused perpetrator of the reasons for the proposed suspension and giving him/her an opportunity to explain the situation.

Expulsion may be imposed only after a hearing before the Board, a committee of the Board or an impartial hearing officer designated by the Board in accordance with Board policy. This consequence is reserved for serious incidents of harassment, intimidation or bullying and/or when past interventions have not been successful in eliminating prohibited behaviors.

Allegations of criminal misconduct are reported to law enforcement, and suspected child abuse is reported to Child Protective Services, per required time lines.

Report to the Custodial Parent or Guardian of the Perpetrator

If, after investigation, acts of harassment, intimidation and bullying by a specific student are verified, the building principal/designee notifies the custodial parent or guardian of the perpetrator, in writing, of that finding. If disciplinary consequences are imposed against such student, a description of such discipline is included in such notification.

Strategies are developed and implemented to protect students from new or additional harassment, intimidation or bullying, and from retaliation following reporting of incidents.

Reports to the Victim and His/Her Custodial Parent or Guardian

If, after investigation, acts of bullying or hazing against a specific student are verified, the building principal/designee notifies the custodial parent/guardian of the victim of the finding. In providing such notification, care must be taken to respect the statutory privacy rights of the perpetrator.

Bullying matters, including the identity of both the charging party and the accused, are kept confidential to the extent possible. Although discipline may be imposed against the accused upon a finding of guilt, retaliation is prohibited.

School administrators shall notify both the custodial parents or guardians of a student who commits acts of harassment, intimidation, bullying and/or dating violence and the custodial parents or guardians of students against whom such acts were committed, and shall allow access to any written reports pertaining to the incident, to the extent permitted by law.

Police and Child Protective Services

In addition to, or instead of, filing a complaint through this policy, a complainant may choose to exercise other options including, but not limited to, filing a complaint with outside agencies or filing a private lawsuit. Nothing prohibits a complainant from seeking redress under any other provision of State law or common law that may apply.

The District must also investigate incidents of hazing, bullying and/or dating violence for the purpose of determining whether there has been a violation of District policy or regulations, even if law enforcement and/or the public children's services are also investigating. All District personnel must cooperate with investigations by outside agencies.

(Approval date:)

*NOTE: THIS IS A REQUIRED REGULATION*

## INTERROGATIONS AND SEARCHES

The District has responsibility for the control and management of students during the school day and hours of approved extracurricular activities. While discharging its responsibility, the administration is to make an effort to protect each student's rights with respect to interrogations by law enforcement officials. The administration has developed regulations to be followed in the case of searches and interrogations.

The right to inspect students' school lockers or articles carried upon their persons and to interrogate an individual student is inherent in the authority granted school boards. All searches are conducted sparingly and only when such search is reasonably likely to produce tangible results to preserve discipline and good order and the safety and security of persons and their property. **The Board permits building administrators to search any unattended bag for safety and identification purposes.**

Student lockers are the property of the District, and since random searches have a positive impact on reducing drugs and other criminal activity, ~~it is the policy of the Board to~~ permits the building administrators to search any locker and its contents as the administrator believes necessary. Such notice will be posted at or near the entrance to the school grounds and at the main entrance to each school building.

The Board directs the Superintendent to authorize the use of dogs trained in detecting the presence of drugs and explosive devices. The dogs may be used to patrol the school facilities and grounds, including the lockers and parking areas. Use of dogs may be unannounced and random. If a trained canine alerts to a particular vehicle, locker or other container, it shall create reasonable suspicion to search that vehicle, locker or container in accordance with this policy.

[Adoption date:]

LEGAL REFS.: U.S. Const. Amend. IV  
ORC 3313.20

CROSS REFS.: JF, Student Rights and Responsibilities  
JHG, Reporting Child Abuse

*NOTE: This category covers interrogations and searches by school staff and law enforcement officials.*

***THIS IS A REQUIRED POLICY***

## INTERROGATIONS AND SEARCHES

### Searches of School Property Assigned to a Student

The following rules apply to the search of school property assigned to a student (locker, desk, etc.) and the seizure of items in his/her possession.

1. General housekeeping inspection of school property may be conducted with reasonable notice. Random searches of lockers may be conducted.
2. A search of a desk or other storage space may be conducted when there exists reasonable suspicion for school authorities to believe that the area being searched contains evidence of a crime or violation of school rules.
3. Search of an area assigned to a student should be for a specifically identified item and should be conducted in his/her presence and with his/her knowledge.
4. Items, the possession of which constitutes a crime or violation of school rules, or any other possessions reasonably determined to be a threat to the safety or security of others may be seized by school authorities at any time.

### Searches of a Student's Person or Personal Property by School Personnel

~~Principals and their designees~~ **Building administrators** are permitted to search the person and personal property (purse, backpack, gym bag, etc.) of a student where there is reason to believe that evidence will be obtained indicating the student's violation of either the law or school rules. The following rules apply in such cases.

1. There should be reasonable suspicion to believe that the search will result in obtaining evidence that indicates the student's violation of the law or school rules.
2. Searches of a student's person are conducted by a member of the same sex as the student.
3. Searches are conducted in the presence of another administrator or staff member.
4. Parents of a minor student who is the subject of a search are notified of the search and are given the reason(s) for the search as soon as feasible after completion of the search.
5. When evidence is uncovered indicating that a student may have violated the law, law enforcement officials shall be notified.

6. Strip searches should be discouraged. A substantially higher degree of certainty (more than a reasonable belief) is required prior to conducting such a search. In cases in which school officials believe a strip search is necessary, law enforcement officials should be called to conduct the search.

### **Searches of Unattended Bags by School Personnel**

**Building administrators are permitted to search any unattended bag found on District property for safety and identification purposes. Once the administrator has determined the identity of the owner and that no safety or security issue exists, any subsequent searches of the item are based upon reasonable suspicion.**

### **Searches of Student Property by Law Enforcement Officials**

A law enforcement agency must have probable cause or produce a warrant prior to conducting any search of a student's personal property kept on school premises. When the law enforcement officials have reason to believe that any item which might pose an immediate threat to the safety or security of others is kept in a student locker, desk or other storage space, searches may be conducted without a previously issued warrant.

### **Interrogations by Law Enforcement Officials**

The schools have legal custody of students during the school day and during hours of approved extracurricular activities. It is the responsibility of the school administration to try to protect each student under its control; therefore, the following steps shall be taken.

1. The questioning of students by law enforcement agencies is limited to situations where parental consent has been obtained or the school official has made an independent determination that reasonable grounds exist for conducting an interrogation during school hours.
2. Whenever possible, law enforcement officials should contact and/or question students out of school. When it is absolutely necessary for an officer to make a school contact with a student, the school authorities will bring the student to a private room and the contact is made out of the sight of others as much as possible.
3. The school principal must be notified before a student may be questioned in school or taken from a classroom.
4. The administration shall **attempt to** notify the parent(s) of the student to be interviewed by the law enforcement officials **before questioning begins, unless extenuating circumstances dictate that this not be done.** ~~if the law enforcement officials have not, before the student is questioned so that the parent(s) may be present if they so desire.~~

File: JFG-R

5. To avoid possible criticism, a school official requests to be present when an interrogation takes place within the school.
6. When law enforcement officials remove a student from school, the administration will make an attempt to notify the parent(s).
7. Law enforcement officials should always be notified by the school principal whenever a student is involved in any type of criminal activity. When the principal learns of this involvement, he/she should notify the juvenile officer or detective bureau of the law enforcement agency. The school should not attempt to handle matters that are properly in the realm of a law enforcement agency.

(Approval date:)

*NOTE: THIS IS A REQUIRED REGULATION*



## STUDENT RECORDS

In order to provide students with appropriate instruction and educational services, it is necessary for the District to maintain extensive educational and personal information. It is essential that pertinent information in these records be readily available to appropriate school personnel, be accessible to the student's parent(s) or the student in compliance with law, and yet be guarded as confidential information.

The Superintendent is responsible for the proper administration of student records in keeping with State law and federal requirements and the procedures for the collection of necessary information about individual students throughout the District.

Upon request, all records and files included in the student's cumulative file are available to parent(s) or the student (if he/she is over 18 years of age). This request must be in writing and is granted within seven calendar days. No records are to be removed from the school. A principal, teacher or other qualified school personnel must be present to explain any of the tests or other material.

All rights and protections given to parents under law and this policy transfer to the student when he/she reaches age 18 or enrolls in a postsecondary school. The student then becomes an "eligible student."

The District uses reasonable methods to identify and authenticate the identity of parents, students, school officials and any other parties to whom the agency or institution discloses personally identifiable information from education records.

The District provides notice to parents and eligible students annually, in accordance with the procedures set forth under administrative regulations, of the rights held by parents and eligible students under law and this policy. It is the intent of the District to limit the disclosure of information contained in the student's education records except:

1. by prior written consent;
2. as directory information and
3. under other limited circumstances, as enumerated under administrative regulations.

The following rights exist:

1. the right to inspect and review the student's education records;
2. the right, in accordance with administrative regulations, to seek to correct parts of the student's education records, including the right to a hearing if the school authority decides not to alter the records according to the parent(s)' or eligible student's request;
3. the right of any person to file a complaint with the U.S. Department of Education if the District violates relevant Federal law, specifically the Family Educational Rights and Privacy Act and
4. the right to acquire information concerning the procedure which the parent(s) or eligible student should follow to obtain copies of this policy, the locations from which these copies may be obtained, as well as any fees to be charged for such copies. \*(See administrative regulations.)

The District proposes to designate the following personally identifiable information contained in a student's education records as "directory information."

1. student's name
2. student's address
3. telephone number(s)
4. student's date and place of birth
5. participation in officially recognized activities and sports
6. student's achievement awards or honors
7. student's weight and height, if a member of an athletic team
8. major field of study
9. dates of attendance ("from and to" dates of enrollment)
10. date of graduation

The above information is disclosed without prior written consent, except when the request is for a profit-making plan or activity or when the parent/eligible student has informed the Board that any or all such information should not be released without their prior written consent- **or when disclosure is otherwise prohibited by law.**

Administrative regulations set forth a procedure for annual notification to parents and eligible students of the District's definition of directory information. Parents or eligible students then have two weeks in which to advise the District in writing, in accordance with such regulations, of any or all items which they refuse to permit as directory information about that student.

To carry out their responsibilities, school officials have access to student education records for legitimate educational purposes. The District uses the criteria set forth under administrative regulations to determine who are "school officials" and what constitutes "legitimate educational interests."

Other than requests as described above, school officials release information from, or permit access to, a student's education records only with the prior written consent of a parent or eligible student, except that the Superintendent or a person designated in writing by the Superintendent may permit disclosure in certain limited circumstances outlined under administrative regulations.

The District maintains, in accordance with administrative regulations, an accurate record of all requests to disclose information from, or to permit access to, a student's education records and of information disclosed and access permitted.

[Adoption date:]

LEGAL REFS.: The Elementary and Secondary Education Act; 20 USC 1221 et seq.  
Family Educational Rights and Privacy Act; 20 USC Section 1232g  
Health Insurance Portability and Accountability Act; 29 USC 1181 et seq.  
ORC 111.41; 111.42; 111.43; 111.46; 111.47; 111.99  
149.41; 149.43  
1347.01 et seq.  
3317.031  
3319.32; 3319.321; 3319.33  
3321.12; 3321.13  
3331.13

CROSS REFS.: AFI, Evaluation of Educational Resources  
EHA, Data and Records Retention  
IL, Testing Programs  
**JECAA, Admission of Homeless Students**  
KBA, Public's Right to Know  
KKA, Recruiters in the Schools

*NOTE: Regulations concerning the content of information retained during the student's term of schooling, after the student exits the school and in response to request for transcripts, should be developed in compliance with law and strictly adhered to.*

*The definitions of "directory information" differ in State and Federal law. This policy reflects the more restrictive definition found in State law. The district may further limit the information contained in that definition.*

***THIS IS A REQUIRED POLICY***

## STUDENT RECORDS

1. Each student's official school records include the following.
  - A. Records to be retained permanently
    - 1) name and address of parent(s)
    - 2) verification of date and place of birth
    - 3) dates and record of attendance
    - 4) course enrollment and grades
    - 5) test data
    - 6) date of graduation or withdrawal
  - B. Records of verifiable information to be retained during the student's school career
    - 1) medical/health data
    - 2) individual psychological evaluation (gathered with written consent of parent(s))
    - 3) individual intelligence tests, tests for learning disabilities, etc., (counselor-administered)
    - 4) other verifiable information to be used in educational decision making
2. Maintaining student records
  - A. Transcripts of the scholastic record contain only factual information. The District confines its record keeping to tasks with clearly defined educational ends.
  - B. Items listed under 1-A are retained for 100 years. Those listed under 1-B are retained during the student's enrollment and destroyed after graduation unless the school code imposes other restrictions.
  - C. Teacher and staff comments on student records are confined to matters related to student performance. Value judgments are excluded from the record.
  - D. Student records are considered as current educational and/or therapeutic tools and are available for use as such.

The following definitions of terms pertain to this statement of policy.

Student — any person who attends or has attended a program of instruction sponsored by the Board.

Eligible student — a student or former student who has reached age 18 or is attending a postsecondary school.

Parent — either natural parent of a student, unless his/her rights under the Family Educational Rights and Privacy Act (FERPA) have been removed by a court order, a guardian or an individual acting as a parent or guardian in the absence of the student's parent(s).

Dates of attendance—means the period of time during which a student attends or attended an educational agency or institution. Examples of dates of attendance include an academic year, a spring semester or a first quarter. The term does not include specific daily records of a student's attendance at an educational agency or institution.

Education records — any records (in handwriting, print, tapes, film or other medium) maintained by the District, an employee of the District or an agent of the District that are related to a student, except:

1. a personal record kept by a school staff member that meets the following tests:
  - A. it is in the sole possession of the individual who made it;
  - B. it is used only as a personal memory aid and
  - C. information contained in it has never been revealed or made available to any other person, except the maker's temporary substitute;
2. an employment record which is used only in relation to a student's employment by the District (employment for this purpose does not include activities for which a student receives a grade or credit in a course);
3. alumni records which relate to the student after he/she no longer attends classes provided by the District and the records do not relate to the person as a student and
4. peer-graded papers before they are collected and recorded by a teacher.

Personally Identifiable Information — any data or information which makes the subject of a record known, including the student’s name, the student’s or student’s family’s address, the name of the student’s parent or other family members, a personal identifier such as a student’s Social Security number or a biometric record, other indirect identifiers, such as the student’s date of birth, place of birth or mother’s maiden name, other information that, alone or in combination, is linked or linkable to a specific student that would allow a reasonable person in the school community, who does not have personal knowledge of the relevant circumstances, to identify the student with reasonable certainty or information requested by a person who the District reasonably believes knows the identity of the student to whom the education record relates.

### ANNUAL NOTIFICATION

Within the first three weeks of each school year, the District publishes in a notice to parents and eligible students their rights under State and Federal law and under this policy. The District also sends home with each student a bulletin listing these rights; the bulletin is included with a packet of material provided to parents or eligible students when the students enroll during the school year.

The notice includes:

1. the right of a parent(s) or eligible student to inspect and review the student’s education records;
2. the intent of the District to limit the disclosure of information contained in a student’s education records, except: (1) by the prior written consent of the student’s parent(s) or the eligible student, (2) as directory information or (3) under certain limited circumstances, as permitted by law;
3. the right of a student’s parent(s) or an eligible student to seek to correct parts of the student’s education records which he/she believes to be inaccurate, misleading or in violation of student rights; this right includes a hearing to present evidence that the records should be changed if the District decides not to alter them according to the parent(s)’ or eligible student’s request;
4. the right of any person to file a complaint with the Department of Education if the District violates FERPA and
5. the procedure that a student’s parent(s) or an eligible student should follow to obtain copies of this policy and the locations where copies may be obtained.

An administrator arranges to provide translations of this notice to non-English-speaking parents in their native language.

LOCATIONS OF EDUCATION RECORDS

*(Required)*

*(Hypothetical)*

TYPES	LOCATION	CUSTODIAN
<u>Cumulative School Records</u>	Principals' Offices	Principals
<u>Cumulative School Records</u> (Former Students)	Central Office	Chief Archivist
<u>Health Records</u>	Principals' Offices	Principals
<u>Speech Therapy Records</u> <u>Psychological Records</u>	Principals' Offices	Principals
<u>School Transportation</u> <u>Records</u>	School Bus Garage	Director of Pupil Transportation
<u>Special Test Records</u>	Principals' Offices	Principals
<u>Occasional Records</u> (Student education records not identified above; such as those in the Superintendent's office, in the school attorney's office, or in the personal possession of teachers)	Principals' Offices	Principals

PROCEDURE TO INSPECT EDUCATION RECORDS

Parents or eligible students may inspect and review education records to which they are entitled to have access upon request. In some circumstances, it may be mutually more convenient for the record custodian to provide copies of records. (See the schedule of fees for copies.)

Since a student's records may be maintained in several locations, the school principal may offer to collect copies of records or the records themselves from locations other than a student's school, so that they may be inspected at one site. If parents and eligible students wish to inspect records where they are maintained, school principals accommodate their wishes.

Parents or eligible students should submit to the student's school principal a written request, which identifies as precisely as possible the record or records that he/she wishes to inspect.

The principal (or other custodian) contacts the parent(s) of the student or the eligible student to discuss how access is best arranged (copies at the exact location or records brought to a single site).

The principal (or other custodian) makes the needed arrangements as promptly as possible and notifies the parent(s) or eligible student of the time and place where the records may be inspected. This procedure must be completed within 45 days or earlier after the receipt of the request for access.

If for any valid reason, such as working hours, distance between record location sites or health, a parent(s) or eligible student cannot personally inspect and review a student's education records, the District arranges for the parent(s) or eligible student to obtain copies of the records. (See information below regarding fees for copies of records.)

When records contain information about students other than a parent(s)' child or the eligible student, the parent(s) or eligible student may not inspect and review the records of the other students.

#### FEES FOR COPIES OF RECORDS

The District does not deny parents or eligible students any rights to copies of records because of the following published fees. When the fee represents an unusual hardship, it may be waived, in part or entirely, by the records custodian. The District reserves the right to make a charge for copies, such as transcripts, which it forwards to potential employers or to colleges and universities for employment or admissions purposes. The District may deny copies of records (except for those required by law) if the student has an unpaid financial obligation to the District.

Federal law requires the District to provide copies of records for the following reasons:

1. when the refusal to provide copies effectively denies access to a parent(s) or eligible student;
2. at the request of the parent(s) or eligible student when the District has provided the records to third parties by the prior consent of the parent(s) or eligible student or

3. at the request of the parent(s) or eligible student when the District has forwarded the records to another district in which the student seeks or intends to enroll.

The fee for copies provided under Federal law may not include the costs for search and retrieval. This fee is \_\_ per page (actual copying cost less hardship factor).

The fee for all other copies such as copies of records forwarded to third parties with prior consent or those provided to parents as a convenience is \_\_\_ per page (actual search, retrieval copying cost and postage, if any).

### DIRECTORY INFORMATION

The District proposes to designate the following personally identifiable information contained in a student's education record as "directory information"; it discloses that information without prior written consent, except that directory information is not released for a profit-making plan or activity **or when disclosure is otherwise prohibited by law**. Such information includes:

1. student's name
2. student's address
3. telephone number(s)
4. student's date and place of birth
5. participation in officially recognized activities and sports
6. student's achievement awards or honors
7. student's weight and height, if a member of an athletic team
8. major field of study
9. dates of attendance ("from and to" dates of enrollment)
10. date of graduation

Within the first three weeks of each school year, the District publishes the above list, or a revised list, of the items of directory information that it proposes to designate as directory information. For students enrolling after the notice is published, the list is given to the student's parent(s) or to the eligible student at the time and place of enrollment.

After the parents or eligible students have been notified, they have two weeks in which to advise the District in writing (a letter to the Superintendent's office) of any or all of the items which they refuse to permit the District to designate as directory information about that student.

At the end of the two-week period, each student's records are appropriately marked by the record custodians to indicate the items that the District designates as directory information about that student. This designation remains in effect until it is modified by the written direction of the student's parent(s) or the eligible student.

### USE OF STUDENT EDUCATION RECORDS

To carry out their responsibilities, school officials have access to student education records for legitimate educational purposes. The District uses the following criteria to determine who are school officials. An official is a person:

1. duly elected to the Board;
2. certificated by the state and appointed by the Board to an administrative or supervisory position;
3. certificated by the state and under contract to the Board as an instructor;
4. employed by the Board as a temporary substitute for administrative, supervisory or teaching personnel for the period of his/her performance as a substitute;
5. employed by, or under contract to, the Board to perform a special task such as a secretary, a treasurer, Board attorney or auditor for the period of his/her performance as an employee or contractor or
6. a contractor, consultant, volunteer or other party to whom an agency or institution has outsourced institutional services or functions may be considered a school official provided that the outside party:
  - A. performs an institutional service or function for which the District would otherwise use employees;
  - B. is under the direct control of the District with respect to the use and maintenance of education records and
  - C. abides by the legal requirements governing the use and redisclosure of personally identifiable information from education records.

School officials who meet the criteria listed above have access to a student's records if they have a legitimate educational interest in those records. A "legitimate educational interest" is the person's need to know in order to perform:

1. an administrative task required in the school employee's position description approved by the Board;
2. a supervisory or instructional task directly related to the student's education or
3. a service or benefit for the student or the student's family such as health care, counseling, student job placement or student financial aid.

NOTE: The District must use reasonable methods to ensure that school officials obtain access to only those education records in which they have legitimate educational interests. A district that does not use physical or technological access controls to records must ensure that its administrative policy for controlling access to education records is effective and that it remains in compliance with the legitimate educational interest requirement.

The District releases information from or permits access to a student's education records only with a parent's or an eligible student's prior written consent, except that the Superintendent or a person designated in writing by the Superintendent may permit disclosure under the following conditions:

1. when students seek or intend to enroll in another school district or a postsecondary school. The District makes reasonable attempts to notify the parent or eligible student at their last known address unless the disclosure is initiated by the parent or eligible student or unless the District's annual notification includes notice that the District forwards education records to other education entities that request records in connection with a student's transfer or enrollment. Upon request, the District provides copies of the records and an opportunity for a hearing (upon the condition that the student's parents be notified of the transfer, receive a copy of the record and have an opportunity for a hearing to challenge the content of the record);
2. when certain federal and state officials need information in order to audit or enforce legal conditions related to federally supported education programs in the District;
3. when parties who provide, or may provide, financial aid for which a student has applied or received, need the information to:
  - A. establish the student's eligibility for the aid;
  - B. determine the amount of financial aid;

- C. establish the conditions for the receipt of the financial aid or
  - D. enforce the agreement between the provider and the receiver of financial aid;
4. if a State law adopted before November 19, 1974, required certain specific items of information to be disclosed in personally identifiable form from student records to state or local officials;
  5. when the District has entered into a written agreement or contract for an organization to conduct studies on the District's behalf to develop tests, administer student aid or improve instruction;
  6. when accrediting organizations need those records to carry out their accrediting functions;
  7. when parents of eligible students claim the student as a dependent;
  8. when it is necessary to comply with a judicial order or lawfully issued subpoena; the District makes a reasonable effort to notify the student's parent(s) or the eligible student before making a disclosure under this provision, except when a parent is party to a court proceeding involving child abuse or neglect or dependency, and the order is issued in the context of that proceeding;
  9. if the disclosure is an item of directory information and the student's parent(s) or the eligible student has not refused to allow the District to designate that item as directory information for that student;
  10. the disclosure is in connection with a health and safety emergency;
  11. the disclosure concerns sex offenders and other individuals required to register under section 170101 of the Violent Crime Control and Law Enforcement Act of 1994, 42 U.S.C. 14071, and the information was provided to the educational agency or institution under 42 U.S.C. 14071 and applicable federal guidelines and
  12. to an agency caseworker or other representative of a state or local child welfare agency when the agency is legally responsible for the care and protection of the child. Information obtained will not be disclosed by the agency to any other agency or individual, unless they are engaged in addressing the education needs of the child and authorized by the agency to have access and the disclosure is consistent with the State laws applicable to protecting the confidentiality of the student's education records.

The District discloses personally identifiable information from an education record to appropriate parties, including parents, in connection with an emergency if knowledge of the information is necessary to protect the health or safety of the student or other individuals.

When deciding whether to release personally identifiable information in a health or safety emergency, the District may take into account the totality of the circumstances pertaining to a threat to the health or safety of a student or other individuals. If the District determines that there is an articulable and significant threat to the health or safety of a student or other individuals, it may disclose information from education records to any person whose knowledge of the information is necessary to protect the health or safety of the student or other individuals.

The District records the following information when it discloses personally identifiable information from education records under the health or safety emergency exception:

1. the articulable and significant threat to the health or safety of a student or other individuals that formed the basis for the disclosure and
2. parties to whom the District disclosed the information.

The District is required to permit the Ohio Department of Education (ODE) to have access to personally identifiable information about a student if ODE needs the information to:

1. notify the District or school attended in the District of threats or descriptions of harm included in the student's response to an achievement test question;
2. verify the accuracy of the student's achievement test score or
3. determine whether the student satisfies the alternative conditions for a high school diploma.

District officials may release information from a student's education records if the student's parent(s) or the eligible student gives his/her prior written consent for the disclosure. The written consent must include at least:

1. a specification of the records to be released;
2. the reasons for the disclosure;
3. the person or the organization or the class of persons or organizations to whom the disclosure is to be made;
4. the parent(s) or student's signature and
5. the date of the consent and, if appropriate, a date when the consent is to be terminated.

The District uses reasonable methods to identify and authenticate the identity of parents, students, school officials and any other parties to whom the agency or institution discloses personally identifiable information from education records. The student's parent(s) or the eligible student may obtain a copy of any records disclosed under this provision.

The District does not release information contained in a student's education records, except directory information, to any third parties, except its own officials, unless those parties agree that the information is not redisclosed, without the parent(s)' or eligible student's prior written consent.

#### RECORDS OF REQUESTS FOR ACCESS AND DISCLOSURES MADE FROM EDUCATION RECORDS

The District maintains an accurate record of all requests for it to disclose information from, or to permit access to, a student's education records and of information it discloses and access it permits, with some exceptions listed below. This record is kept with, but is not a part of, each student's cumulative school records. It is available only to the record custodian, the eligible student, the parent(s) of the student or to federal, state or local officials for the purpose of auditing or enforcing federally supported educational programs.

The record includes:

1. the name of the person who or agency which made the request;
2. the interest which the person or agency has in the information;
3. the date on which the person or agency made the request;
4. whether the request was granted and, if it was, the date access was permitted or the disclosure was made and
5. in the event of a health and safety emergency, the articulable and significant threat to the health or safety of a student or other individuals that formed the basis for the disclosure and the parties to whom the agency or institution disclosed the information.

The District maintains this record as long as it maintains the student's education record.

The records do not include requests for access or information relative to access which has been granted to parent(s) of the student or to an eligible student; requests for access or access granted to officials of the District who have a legitimate educational interest in the student; requests for, or disclosures of, information contained in the student's education records if the request is accompanied by the prior written consent of a parent(s) or eligible student or if the disclosure is authorized by such prior consent or for requests for, or disclosures of, directory information designated for that student.

## PROCEDURES TO SEEK TO CORRECT EDUCATION RECORDS

Parents of students or eligible students have a right to seek to change any part of the student's records which they believe is inaccurate, misleading or in violation of student rights.

For the purpose of outlining the procedure to seek to correct education records, the term "incorrect" is used to describe a record that is inaccurate, misleading or in violation of student rights. The term "correct" is used to describe a record that is accurate, not misleading and not in violation of student rights. Also, in this section, the term "requester" is used to describe the parent(s) of a student or the eligible student who is asking the District to correct a record.

To establish an orderly process to review and correct the education records for a requester, the District may make a decision to comply with the request for change at several levels in the procedure.

First-level decision. When a parent of a student or an eligible student finds an item in the student's education records that he/she believes is inaccurate, misleading or in violation of student rights, he/she should immediately ask the record custodian to correct it. If the records are incorrect because of an obvious error and it is a simple matter to make the record change at this level, the records custodian makes the correction. If the records are changed at this level, the method and result must satisfy the requester.

If the custodian cannot change the records to the requester's satisfaction, or the records do not appear to be obviously incorrect, he/she:

1. provides the requester a copy of the questioned records at no cost;
2. asks the requester to initiate a written request for the change and
3. follows the procedure for a second-level decision.

Second-level decision. The written requests to correct a student's education records through the procedure at this level should specify the correction that the requester wishes the District to make. It should at least identify the item the requester believes is incorrect and state whether he/she believes the item:

1. is inaccurate and why;
2. is misleading and why and/or
3. violates student rights and why.

The request is dated and signed by the requester.

Within two weeks after the records custodian receives a written request, he/she:

1. studies the request;
2. discusses it with other school officials (the person who made the record or those who may have a professional concern about the District's response to the request);
3. makes a decision to comply or decline to comply with the request and
4. completes the appropriate steps to notify the requester or moves the request to the next level for a decision.

If, as a result of this review and discussion, the records custodian decides the records should be corrected, he/she effects the change and notifies the requester in writing that he/she has made the change. Each such notice includes an invitation for the requester to inspect and review the student's education records to make certain that the records are in order and the correction is satisfactory.

If the custodian decides the records are correct, he/she makes a written summary of any discussions with other officials and of his/her findings in the matter. He/She transmits this summary and a copy of the written request to the Superintendent.

Third-level decision. The Superintendent reviews the material provided by the records custodian and, if necessary, discusses the matter with other officials such as the school attorney or the Board (in executive session). He/She then makes a decision concerning the request and completes the steps at this decision level. Ordinarily, this level of the procedure should be completed within two weeks. If it takes longer, the Superintendent notifies the requester in writing of the reasons for the delay and indicates a date on which the decision will be made.

If the Superintendent decides the records are incorrect and should be changed, he/she advises the record custodian to make the changes. The record custodian advises the requester of the change as he/she would if the change had been made at the second level.

If the Superintendent decides the records are correct, he/she prepares a letter to the requester, which includes:

1. the District's decision that the records are correct and the basis for the decision;
2. a notice to the requester that he/she has a right to ask for a hearing to present evidence that the records are incorrect and that the District grants such a hearing;
3. advice that the requester may be represented or assisted in the hearing by other parties, including an attorney at the requester's expense and

4. instructions for the requester to contact the Superintendent or his/her designee to discuss acceptable hearing officers, convenient times and a satisfactory site for the hearing. (The District is not bound by the requester's positions on these items but may, as far as feasible, arrange the hearing as the requester wishes.)

Fourth-level decision. After the requester has submitted (orally or in writing) his/her wishes concerning the hearing officer, the time and place for the hearing, the Superintendent, within a week, notifies the requester when and where the District will hold the hearing and whom it has designated as the hearing officer.

At the hearing, the hearing officer provides the requester a full and reasonable opportunity to present material evidence and testimony to demonstrate that the questioned part of the student's education records are incorrect as shown in the requester's written request for a change in the records (second level).

Within one week after the hearing, the hearing officer submits to the Superintendent a written summary of the evidence submitted at the hearing. Together with the summary, the hearing officer submits his/her recommendation, based solely on the evidence presented at the hearing, that the records should be changed or remain unchanged.

The Superintendent prepares the District's decision within two weeks of the hearing. That decision is based on the summary of the evidence presented at the hearing and the hearing officer's recommendation. The District's decision is based solely on the evidence presented at the hearing. The Superintendent may overrule the hearing officer if he/she believes the hearing officer's recommendation is not consistent with the evidence presented. As a result of the District's decision, the Superintendent takes one of the following actions.

1. If the decision is that the District changes the records, the Superintendent instructs the records custodian to correct the records. The records custodian corrects the records and notifies the requester as in the context of the second-level decision.
2. If the decision is that the District does not change the records, the Superintendent prepares a written notice to the requester, which includes:
  - A. the District's decision that the records are correct and will not be changed;
  - B. a copy of a summary of the evidence presented at the hearing and a written statement of the reasons for the District's decision and
  - C. advice to the requester that he/she may place in the student's education records an explanatory statement that states the reasons why he/she disagrees with the District's decision and/or the reasons he/she believes the records are incorrect.

File: JO-R

Final administrative step in the procedure. When the District receives an explanatory statement from a requester after a hearing, it maintains that statement as part of the student's education records as long as it maintains the questioned part of the records. The statement is attached to the questioned part of the records and whenever the questioned part of the records is disclosed, the explanatory statement is also disclosed.

(Approval date:)

# Garfield Heights City Schools | 2017-2018 CALENDAR

AUGUST '17				
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

**10** New Teachers Report  
**11 & 14** Teacher Professional Day  
**15** School Begins (Gr.1-12)  
**15 & 16** Split Start for Kindergarten  
**17** Kinder/Preschool Full Day  
**17, 24, 31** Late Arrival

FEBRUARY '18				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28		

**19** President's Day  
**8** HS Conferences (4-7 p.m.)  
**1, 8, 15, 22** Late Arrival

SEPTEMBER '17				
M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

**4** Labor Day  
**25** Teacher Professional Day (No School)  
**7, 14, 21, 28** Late Arrival

MARCH '18				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

**9** End of 3<sup>rd</sup> Quarter  
**12** Teacher Professional Day (No School)  
**30** Good Friday  
**1, 8, 15, 22, 29** Late Arrival

OCTOBER '17				
M	T	W	Th	F
				1
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

**12** End of 1<sup>st</sup> Quarter  
**13** NEOEA Day (No School)  
**19** Elem Conferences (4-7 p.m.)  
**20** Elem Conferences (No School K-5)  
**26** MS Conferences (4-7)  
**5, 12, 19, 26** Late Arrival

APRIL '18				
M	T	W	Th	F
				1
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

**2 - 6** Spring Break  
**12, 19, 26** Late Arrival

NOVEMBER '17				
M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

**7** Teacher Professional Day (No School)  
**9** HS Conferences (4-7)  
**22** Teacher Comp Day (No School)  
**23 & 24** Thanksgiving Break  
**2, 9, 16, 30** Late Arrival

MAY '18				
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

**24** Last Day of School for Students  
**25** Teacher Professional Day (No School)  
**28** Memorial Day  
**3, 10, 17** Late Arrival

DECEMBER '17				
M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

**19** End of 2<sup>nd</sup> Quarter  
**20 - 29** Winter Break  
**7, 14** Late Arrival

JUNE '18				
M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

JANUARY '18				
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

**1** Winter Break  
**2** Teacher Professional Day (No School)  
**11** MS Conferences (4-7 p.m.)  
**18** Elem Conferences (4-7 p.m.)  
**15** Martin Luther King Day  
**4, 11, 18, 25** Late Arrival

Starting and Ending Times	
High School	7:30 am – 2:20 pm
Middle School	7:30 am – 2:20 pm
Maple Leaf	8:15 am – 2:45 pm
William Foster	8:15 am – 2:45 pm
Elmwood	8:15 am – 2:45 pm

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

**Late Arrival Start Times**  
 HS 8:30 am      MS 8:20 am  
 WF/ELM/ML      9:15 am