

GARFIELD HEIGHTS BOARD OF EDUCATION
GARFIELD HEIGHTS, OHIO

RECORD OF PROCEEDINGS
Minutes – Regular Board Meeting
March 22, 2016

The Board of Education of the Garfield Heights City School District met Regular session on Tuesday, March 22, 2016 at the Garfield Heights Board of Education Offices, 5640 Briarcliff Drive, Garfield Heights, Ohio 44125 at 6:00 p.m. with Mr. Joseph M. Juby, President of the Board, presiding.

ROLL CALL

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

RECOMMEND ADOPTION OF AGENDA AS PRESENTED.

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

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

MOMENT OF SILENT REFLECTION & PLEDGE OF ALLEGIANCE

READING & APPROVAL OF MINUTES.

Moved by Mr. Dobies, seconded by Mr. Wolske to approve the minutes from the following meetings:

Minutes from the Special Board Meeting of February 8, 2016
Minutes from the Regular Board Meeting of February 22, 2016

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

BOARD PRESIDENT'S REPORT

Good evening and welcome to tonight's Board Meeting. It's great to be back to my alma mater. We would like to thank Mr. Patton and his staff for hosting our meeting.

Congratulations to Coach Johnson and the boys' basketball team for reaching the state final 4 for the second year in a row. Quite an accomplishment.

Even though Issue 22 failed, it was not through a lot of hard work for everyone involved, we thank you for your efforts.

On behalf of the Board, we would like to wish everyone a Happy Easter.

The kindergarten class performed America the Beautiful.

Mr. Wolske then addressed the following minutes from the City of Garfield's Ways and Means Committee meeting held on March 2, 2015:

"Councilman Matt Burke, Chairman of the Ways and Means Committee, called the meeting to order at 6:00 p.m.

Committee Members Present:

Matt Burke, Councilman, Ward 6
 Michael Dudley, Sr. Councilman, Ward 1
 Joe LaMalfa, Councilman, Ward 2
 Mike Nenadovich, Councilman, Ward 3
 Gene Glenn, Councilman, Ward 4
 Joseph Suster, Councilman, Ward 5
 Tom Vaughn, Councilman, Ward 7

Others Present:

Robert Byrne, Police Chief
 Vic Collova, Mayor
 Thomas Nemetz, Fire Chief
 Tim Riley, Law Director
 Janice Tubbs, Planning Commission Member

The Chairman announced that the purpose of the meeting was to create a dialog concerning rising crime in the city and the attitude of many residents that city administration and the Police Department do nothing about it despite high taxation. He had read comments on social media by residents saying they would pay more taxes to hire more police. The Chair said that the City Council needed to come up with ways to supplement safety forces in Garfield Heights. He felt that the voters should make the decision to raise taxes, rather than City Council. Unfortunately, higher taxes would discourage new businesses from moving in to the city. Every time the city makes cuts, the school board passes a levy to raise taxes. He did not see any way to make cuts and felt that City Council and the city administration needed to become more pro-active. The Garfield Heights School Board is pro-active.

Chairman Burke distributed copies of a report he had compiled from data obtained from Police Chief Byrne and Fire Chief Nemetz. The Justice Center was built in 1959 so it Lacks modern equipment, has poor plumbing and a Leaky roof. Secondly, the city employed 60 Police Officers in 2009 and employed only 48 in 2015. Therefore, fewer Police Officers are working more calls so the city could use a couple more officers, but he left that up to the Safety Committee. Thirdly, robberies have risen from 49 in 2013 to 77 in 2015. Finally, the Fire Department desperately needs a new rescue squad and is down five shift personnel. Mayor Collova has agreed to two new Fire Department hires. In the Chair's opinion, the city needs a new Courthouse rather than a new stadium. He recommended that City Council come up with a game plan and opened the floor to comments.

Clmn Dudley disagreed that residents were willing to pay more taxes and said that more police would not lessen crime. Clmn Suster mentioned that the school board and City Council needed to explain to residents that the current school levy would cost them \$3.00 per month for 27 years and would cost the city businesses.

Mayor Collova said that there are plans for a \$ 150 million outlet mall to come to Garfield Heights. Although the city desperately needs businesses to succeed, businesses have to pay twice as much in taxes as they would in Independence, etc., so they prefer to move elsewhere. In addition, people are reluctant to buy homes in the city because of the high taxes. He explained that if police officers get raises, according to the Average Pay Fund taxes would increase afterwards. He said the dilemma was to find a way to increase protection without increasing taxes. There is a 40% poverty population in the city. People buying

\$40,000.00 houses and moving in have low salaries, but pay more taxes than they would in Brecksville. Wealthier/professional families do not want to move to Garfield Heights.

Ms. Tubbs pointed out that young professionals are in the market for \$40,000.00 houses and would have no children in the school system.

Clmn Nenadovich said if the school levy passes only families with school age children would see a change. All the other citizens would observe no improvements in the streets, etc. The city would need to hire more police officers to guard the new stadium. The school system receives the highest amount of taxes, has the least amount of responsibility and will not give up their revenue. He predicted that residents as well as businesses would move out if the levy passes, but did not know what the solution was.

Clmn Dudley suggested that Council write a letter to the public saying they do not support the school levy and sign their names to it. In addition, Council Members should stand outside the polls on Election Day and tell residents why they should not vote for the levy. The Chair appreciated that idea because it was proactive.

Chairman Burke suggested that the school board be held accountable for their budget and make it available to the public to see what they are spending their money on because the average citizen has no idea what they spend it on.

Ms. Tubbs had learned that the Garfield Heights school system has more levies tied to it than any other public entity in the State of Ohio. It gets all "F"s on State reviews. The residents would find it shocking to have their tax bills explained to them to see how much money goes to the schools. She recommended that the school board had better budget the money that they have.

Clmn Suster said that the track and football field were to have been included in a past levy. They were not built and that fact needs to be brought to light to the residents. Flyers promoting the levy state the residents would be allowed to use the track, etc. for free. When the new high school was built, the school board promised that residents could use the exercise/equipment room for free, but forbade them to do so after only six months.

The Mayor desired more involvement by residents in the city. His guess was that because of cuts made and the good winter weather the city would finish in the black at the end of 2016. The problem would be in 2017. If the businesses that he has been hoping for come in during 2017, 2017 would be all right. He opposed the tax credit for the time being. He thought the city could hire a couple more police officers. The Mayor asked Council to wait and see if some unbelievable deals he is working on come through. If so, the city would be OK.

Clmn Suster asked how much longer Council should wait because things such as the dog warden's truck are falling apart; some Service Department equipment dates from 1997. The Mayor responded that he had just bought three or four police cars and a fire truck on EBay and would take care of the dog warden. Surrounding cities are having financial problems such as those Garfield Heights had. Even though the city needs it, it cannot ask the residents for money. School board members do not understand the city's problems. They are two separate entities and the money that entity takes is hurting the city.

Clmn Glenn said that the Federal Department of Education was not helping out because it does not consider the football field part of education. He suggested that the school board contact Senators and do some research into getting money. The Chair said no one holds the school board accountable and the current levy has no expiration date. Clmn Suster added that every time a school levy passes the school board members get a raise. Clmn Dudley recommended that Council do something to make the residents understand the levy before the upcoming election on March 15, 2016. The school board told Clmn Glenn that they have gotten no support from State officials regarding funds, -so he thinks they should contact government officials on a higher level. Mayor Collova explained that the matter goes to the top and the Federal department can just say no to our requests. They are broke, too.

Clmn Glenn proposed that somebody ask a big company for money for the schools, to which the Chair replied that that would be the role of the school board, not Council.

Clmn Nenadovich said the meeting was called to discuss ways the city could make money. Council cannot tell the school board how to spend and the school board cannot tell Council how to spend. Just as Council has a citizens' committee that watches how it spends money there ought to be a citizens' committee to go to the school. There is a need for a citizens' committee run by a non-Council Member, someone with enough knowledge to go and make legitimate statements to say this is what we want to find out about you and take it to the schools and find out what's going on. The city has an Economic Department, a Law Department, a Safety Committee, etc. so Council knows who's responsible. The residents do not know that the school board and the city are two different departments. All they know is that they pay \$2,400.00 (for example) every year. A citizens' committee could publish the budget in the newspaper. Chairman Burke repeated that most residents don't know that the city and the school board are separate entities and believe they both raise their taxes.

Clmn Dudley brought up that fact that many renters think a new levy won't raise their rent, but in fact, it will, because as property taxes go up their rent will increase. They need to be made aware of that. Even Section 8 rents will rise. Clmn Suster said they could publish a letter stating the facts, not saying Council is for or against it, or simply print a copy of someone's tax bill to show where the residents' money goes. Ms. Tubbs advised making it simply a "Did you know?" followed by bullet points of facts.

Clmn Suster commented that it can be cheaper to rent a football field than to own and maintain one and Garfield Heights could rent one from Maple Heights or Bedford. Clmn Suster said that no decisions could be made until after the March 15th election but it would be good if someone prepared a letter to inform the residents as a free public service announcement. Clmn Dudley suggested that Ms. Tubbs prepare an informative letter to put in
. the Neighborhood News.

The Chair reminded the attendees that the purpose of the session was to find ways to raise money for the city, but the only one discussed was the tax credit. He was pleased that the dialog had begun and said Council faced some tough decisions.

Ms. Tubbs brought up asking local national businesses (such as Starbucks) for community involvement. The Mayor doubted that it would work because local businesses do not make many donations. He said the city should continue on as it has and he would be shocked if the levy passed. He said people should know that he and Council were not opposed to the stadium, etc., but the reality was that the city would lose businesses. Social media are hurting the city every day with stories of crime in Garfield Heights.

Clmn Dudley said that Citizens for a Better Community might put an informative letter in the newspaper. Chairman Burke thought it would be nice to produce a video for YouTube showing how hard the city works and point out the impact the levy would have on the community as far as business goes. Otherwise, people will blame the Mayor and Council. He liked the idea of educating the residents as to the impact of the levy and the other things that Council does. He felt Garfield Heights was a great community.

In closing, Chairman Burke thanked everyone for attending and hoped that the Safety Committee and Finance Committee would continue~ having dialogs along this vein. Clmn Suster moved to adjourn the meeting. Clmn Dudley seconded his motion.

Chairman Burke declared the meeting adjourned at 7:15 p.m."

Mr. Wolske then had the following rebuttal:

Mr. President, fellow Board Members, Mr. O, staff and parents:

On March 2nd, 2016 the Ways and Means Committee of the Garfield Hts. City Council met for, as the Chairman stated, "to create a dialog concerning rising crime in the city and the attitude of many residents that the city administration and the Police Department do nothing about it despite high taxation."

Well, it did not take long for the discussion to turn to the council's questioning of us, the school district.

The first statement made that I take issue with is from the Chairman who stated, "Every time the city makes cuts, the school board passes a levy to raise taxes." Fact, in 2012 when the voters approved a new levy it was the first time in 20 years and not once since. He continues on with, "In the Chair's opinion, the city needs a new Courthouse rather than a new stadium." Well, if Council believes this, they should be proactive and put a levy on the ballot to fund it. Then one of the Councilmen jumps on the bandwagon with, "if the school levy passes only families with school age children would see a change. All the other citizens would observe no improvements in the streets, etc. The city would need to hire more police officers to guard the new stadium. The school system receives the highest amount of taxes, *has the least amount of responsibility*, (emphasis added), and will not give up their revenue." As far as I know, the School District is the second or third largest employer and land owner in the city, and we pay police officers to provide security for our events. He goes on to say that residents and businesses would move out if the levy passes.

Next one of the Councilmen suggests "that Council write a letter to the public saying they do not support the school levy and sign their names to it." In addition, he states that "Council Members should stand outside the polls on Election Day and tell residents why they should not vote for the levy." This is the same Councilman that publicly stated at a Council meeting on February 22nd, attended by Mr. O, Mr. Sluka and myself that even though he did not live in the school district, he would pay the \$30 per month for the stadium.

The Chairman then followed up by stating he "appreciated that idea because it was proactive." He continued on "that the school board be held accountable for their budget and make it available to the public to see what they are spending their money on because the average citizen has no idea what they spend it on." It does not appear that the Chairman is aware that the School District's budget along with our monthly financials are on our website. I do not recall seeing the City's budget or financials on their website. Now I'll move on to a Planning Commission Member, who stated that our School District "has more levies tied to it than any other public entity in the State of Ohio." While I have no idea if this statement is correct, I do find it hard to believe since according to a Plain Dealer report from December 2015 there are 18 communities in Cuyahoga County alone with higher school tax rates than Garfield Hts. That person also recommended that the School District "had better budget the money that they have." I believe we always have. I don't recall the school district going into fiscal emergency.

Another Councilman then claims the track and field were included in a past levy and that we promised the residents they could use the "exercise/equipment room" for free, and after only six months forbade them from using it. Apparently, however, he has not been listening. Mr. O and Mr. Sluka have explained at numerous meetings the field issue was NEVER on a passed levy and that the reason the weight room use by the public was discontinued was because we paid someone to be there and NO ONE from the community ever came to use it. Closing it to the public seemed to be the fiscally responsible thing to do. And let me not forget his most uninformed statement in which he said "every time a school levy passes the school board members get a raise." Last time I checked Section 3313.12 B of the Ohio Revised Code

limits our salaries to \$125/meeting. In his last statement he comments, "it can be cheaper to rent a football field than to own and maintain one and Garfield Heights could rent one from Maple Heights or Bedford." My only response to that - "really?"

Then we have another Councilman who thinks the State and Federal Government should pay for everything for us, although it was explained to him by the Mayor that they have chosen to defund us. The Councilman then goes on to say, we, the Board, need to go higher in government to ask for funding. As many of you know the Ohio Supreme Court ruled three (3) times starting in 1998 that the school funding mechanism in Ohio was unconstitutional and that the legislators have failed to fix that problem. But in the spirit of cooperation I am willing to travel to Columbus to discuss school funding with the legislators when he goes down to discuss the return of local government funds to the city that has so negatively impacted the city. The last comment I will mention is "there is a need for a citizens' committee run by a non-Council Member, someone with enough knowledge to go and make legitimate statements to say this is what we want to find out about you and take it to the schools and find out what's going on."

As one can tell I have some issues with these statements. To our faces, we have been told they support the schools and that they understand the correlation between strong schools and a strong community, but then they make the above comments ON THE PUBLIC RECORD. Keeping this in mind, they have NEVER publicly supported a school levy since I have been on the Board. We, however, continue to agree to tax abatements for the city. I can assure you unless this relationship changes, I will no longer support any tax abatement that I believe harms our District.

I believe we need to have a work session to address the comments made by City Council and what our response should be.

Also, in light of the defeat of Issue 22, our stadium/bus garage levy, I would like to thank each of you for your efforts in our attempt to do positive things for our students, District and community. Once again we have shown that our hearts and minds are in the right place. We simply CARE about our young people, our District and the community we serve. We don't always take the easy or popular road, the one that would guarantee our continual re-election and popularity. Instead we make difficult, maybe unpopular decisions, and take the road less travelled. **THE HIGH ROAD.** The road on which one must travel to improve the lives and educational opportunities of our students and the facilities that they and our employees use and to make our District a place people want to move their families to in order to give their children a chance at success. We, unlike some others in this community do what we believe is best for the District and the community, not for ourselves. Thank you fellow Board members, District administrators, staff and our supporters for your dedication to our District and understanding what it truly means to be a community leader. Each of you can wake up everyday and look in the mirror and know we did the right thing. I'm not sure others in Garfield Heights will be able to do that tomorrow, the next day or even the day after that, if ever. I am proud to be a part of such a great group of leaders.

This is the percentage of tax bill that is devoted to schools per city:

Shaker Hts	73
Euclid	69
Warrensville Hts	69
Chagrin Falls Twp.	68
Lyndhurst	66
Cleveland Hts	65
University Hts	65
Maple Hts	65
Parma	64
South Euclid	63
Highland Hills	63
Mayfield Village	63
Solon	63
Brooklyn	62
Seven Hills	62
Oakwood	62
Chagrin Falls Village	62
Highland Hills	61
North Olmstead	60
Olmstead falls	60
Lakewood	60
Garfield Hts	60
Beachwood	60
Fairview Park	59
North Royalton	57

COMMITTEE REPORTS:

Cuyahoga Valley Career Center – Christine A. Kitson Student Activities - Joe Juby

The winter season has now concluded. The winter sports banquet is scheduled for Wednesday, March 23, 2016 at 6:00pm in the cafeteria. All winter sport athletes will be honored.

The spring seasons are all in their final preparations prior to opening day. The high school will field teams in varsity boy's tennis, varsity boys and varsity girls track, varsity and JV softball, and varsity, JV, and freshmen baseball.

A special congratulation goes out to the varsity boys' basketball team and their coaches on another memorable season. Making it to the state final four is a tremendous accomplishment. Their state tournament run brought together our entire district.

The Hall of Fame Banquet is set for Friday, April 8, 2016 at Knights of Columbus Hall on Granger Rd.

Major recent purchases include: baseball and softball practice equipment, baseball hats, and new varsity baseball jerseys and pants.

Thank you for your support of Issue #22. It is important that as community leaders we continue to do what is in the best interest of our students.

Please visit our new athletic website at: <http://garfieldhtsathletics.org/>
All coaches are posting articles, pictures, fundraising opportunities, alumni updates, and up to the minute alerts on practices, games, and bus times.

**Legislative Liaison – Gary Wolske
City Liaison – Robert A. Dobies Sr.
Policy Liaison – Christine A. Kitson & Gary Wolske**

PRESENTATION

Mr. Sean Patton – William Foster Update

Mr. Patton shared to the Board what PBIS is and how it is used at William Foster. Mr. Patton also spoke about PAWS (Prompt and Prepared, Accept Responsibility, Work Hard and Show Respect and what we do for the students who show PAWS each month, this included PAWS assemblies, Top Dog Classroom, PAWS Rewards, like the school dance in February.

Mr. Patton also shared what the teachers have done in the classroom, and in the hallways. Examples include bucket fillers in the hallways and kind words. Mr. Patton has been meeting with the teachers each month and have had monthly theme which is shared over the morning announcements.

Mr. Patton also shared how William Foster wrote a grant and had a permanent mural put in the main hallway as a constant reminder for all of the students walking in the hallways each day.

RECOGNITIONS/COMMENDATIONS

Mr. Hanke introduced Ms. Stacie Simons who is being recommended as the new Linkage Coordinator.

SUPERINTENDENT'S REPORT

Thank you, Mr. President.

I'd like to begin my report by sharing with the Board some updates on several important items related to the long term impact of the Garfield Heights City Schools. First, by now, we all know that the Garfield Heights Boys Basketball team had a tremendous season this year, representing the district in the State Final Four and finishing the year as a Semi-Finalist in the state of Ohio. They lost Friday in the state semi- finals game to the eventual state champions. This marks the third occasion that Coach Sonny Johnson has advanced his team to the State Final Four, and on behalf of the entire Garfield Heights Schools, I wish to congratulate Coach Johnson, his staff and all of his student-athletes for being fine examples of what it means to be a Bulldog.

Secondly, I want to thank the approximately 2,492 people who recognized the unsuitable, unfair and unacceptable conditions of the high school athletic complex and transportation facility this past Tuesday and who supported Issue 22. Throughout the course of the campaign, which truly began last year, a great deal of hard work, time, effort and energy was invested and I'm proud of the efforts of the Stadium Club, Citizens for Garfield Heights and the parent leaders who helped this campaign. This group of people did many things, including:

- Helped to raise more than \$10,000 for the campaign
- Mailed out more than 11,000 direct mailers to the community
- Hosted a great Winter Family Fun Night, that helped build pride in the schools
- Met nearly 15 times over the past three months
- Made more than 9,000 phone calls and talked to some 2,400 people
- Attended half dozen non-committee meetings to promote the good news of this levy

Campaigns don't "just happen." It takes people to run a campaign like this, and we should be grateful for the people who helped to communicate the positive news of the Issue. Like one senior citizen, who truly believes in the school district, had recently mentioned to me... "I'm truly surprised that the community did NOT see the value of this project, especially for the cost that it was to the average homeowner."

But, the community has spoken, and the school district leadership will listen. Some of the greatest children I've ever had the chance to meet are Garfield Heights Bulldogs, and we have always provided the greatest resources and opportunities for them... and we will continue to do so.

Finally, this past week, the district's administrative team hosted its annual Little Bulldog Kindergarten Registration event. I would like to thank Dr. Gordon Dupree, Dr. Randy Continenza, Betty Hegedus and all of the other individuals who played such a vital role in helping to put this event together. The Little Bulldog Kindergarten Registration event has become the official "kick off" to the Kindergarten registration season in our community. Nearly 200 people attended this event, and 62 families have already registered for Kindergarten next year... This event was designed to provide parents of kindergarten-eligible students the chance to obtain their informational packets and become acquainted with the culture of the Garfield Heights City Schools. If you attended the event, you know that booth vendors were available with valuable resources, our high school students helped the event by engaging in fun activities with families, there was food and drink, and naturally, parents picked up their registration packets. For all of the people who were not able to attend this event, the community needs to know that formal

registration begins on Monday, April 11 and runs through Thursday, April 14, 2016 and then again on Monday, April 25, 2016, running through Thursday, April 28, 2016. If your child turns five years old on or before September 30, 2016, then he or she is eligible for kindergarten next year. Please be sure to participate in this program, as it designed to help you prepare for your child's future journey through the Garfield Heights City Schools.

**REMARKS FROM THE PUBLIC REGARDING AGENDA ITEMS
REPORTS & RECOMMENDATIONS OF THE TREASURER:**

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve the financials for February 2016, as presented in Exhibit "A".

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

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve Resolution No. 2016-004: A resolution approving the transfer of \$67,500 from the General Fund (001) to the Athletic Fund (300-926A).

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

RECOMMENDATIONS OF THE BOARD OF EDUCATION:

RECOMMENDATIONS OF THE SUPERINTENDENT TO THE BOARD:

PERSONNEL:

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

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

Moved by Mrs. Kitson, seconded by Mr. Wolske to accept the retirement resignation of Ellen Linhart, English Teacher at the Garfield Heights High School, effective at the end of the 2015-2016 school year after 23 years with Garfield Heights City Schools.

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

Moved by Mrs. Kitson, seconded by Mr. Wolske to approve the retirement incentive for Ellen Linhart, English Teacher at Garfield Heights High School at the end of the 2015-2016 school year.

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

Moved by Mrs. Kitson, seconded by Mr. Wolske to accept the resignation of Erin Hughes, Intervention Specialist at William Foster, effective July 8, 2016.

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

Moved by Mrs. Kitson, seconded by Mr. Wolske to accept the retirement resignation of Arthur Spirakus, Bus Driver, effective at the end of the day May 31, 2016 after 19 ½ years with Garfield Heights City Schools.

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

Moved by Mrs. Kitson, seconded by Mr. Wolske to accept the retirement resignation of Anita Hawk, General Cafeteria at the High School, effective at the end of the 2015-2016 school year after 17 years with Garfield Heights City Schools.

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

Moved by Mrs. Kitson, seconded by Mr. Wolske to accept the resignation of Celina Broyles, Head Winter Cheerleading Coach at the High School effective February 25, 2016.

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

Moved by Mrs. Kitson, seconded by Mr. Wolske to accept the resignation of Janet Donald, Housekeeper at Central Office/Maple Leaf, effective February 23, 2016.

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

Moved by Mrs. Kitson, seconded by Mr. Wolske to accept the resignation of Ryan Dew, Assistant Custodian at the Middle School effective March 7, 2016.

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

Moved by Mrs. Kitson, seconded by Mr. Wolske to accept the resignation of Melinda Helfer, Library Clerk at William Foster, effective at the end of the day on March 11, 2016.

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

Moved by Mrs. Kitson, seconded by Mr. Wolske to eliminate the part-time qualified position, Outreach Work/Family Liaison held by Gayle Takacs effective at the end of the 2015-2016 school year.

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

Moved by Mrs. Kitson, seconded by Mr. Wolske to accept the resignation of Catherine Raines, OGT Tutor at the High School effective March 14, 2016.

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

Moved by Mrs. Kitson, seconded by Mr. Wolske to accept the supplemental resignation of Allison Davila, Intramural Supervisor at Elmwood for the 4th quarter effective at the end of the 3rd quarter, March 18, 2016.

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

Moved by Mrs. Kitson, seconded by Mr. Wolske to approve the classified contract(s) for the 2015-2016 school year as follows:

<u>Name</u>	<u>Position</u>	<u>Hrs.</u>	<u>Exp.</u>
Maria Murillo-Espinoza (eff: 3/7/16)	MS Library Clerk	5.5	0
Thomas Soukup (eff: 3/7/16)	WF Housekeeper	6	1
Leonard Keen Jr. (eff: 3/7/16)	CO/District Housekeeper	6	0

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

Moved by Mrs. Kitson, seconded by Mr. Wolske to approve the following qualified contracts for the 2015-2016 school year:

<u>Name</u>	<u>Position</u>	<u>Degree/Lvl</u>	<u>Exp.</u>
Stacie Simons (eff: 3/14/16)	Linkage Coordinator – HS	M+0/Lvl 3	0

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

Moved by Mrs. Kitson, seconded by Mr. Wolske to approve the Athletic supplemental position(s) for the 2015-2016 school year as follows:

<u>Name</u>	<u>Position</u>
Jeffrey Throckmorton	Assistant Baseball Coach – HS
Darrell Copeland	JV Assistant Baseball Coach – HS
Zach Noernberg	FR Assistant Baseball Coach – HS
Matthew Mihalyov	7/8 Head Baseball Coach – MS
Patrick Kimbrough	Assistant Softball Coach – HS
Ryan Bandiera	Assistant Softball Coach - HS
C. Brad Farmer	7/8 Head Softball Coach – MS
David Schillero	Assistant Track Coach – HS
Ike Dawson	Assistant Track Coach – HS
David Turner	Assistant Track Coach – HS

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

Moved by Mrs. Kitson, seconded by Mr. Wolske to approve hours for the following teachers that attended the Elmwood Title Family Night, February 23, 2016 at a rate of \$25.19 per hour to be paid from Title I Funds:

Shannon Maher – 2 hrs
 Kayla Palmer – 2 hrs
 Melissa Irvine – 2 hrs

Laurie Molnar – 2 hrs
 Sherry Pastor – 2 hrs

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

Moved by Mrs. Kitson, seconded by Mr. Wolske to approve hours for the following teachers that attended the Elmwood Title Family Night, February 24, 2016, at a rate of \$25.19 per hour to be paid from Title I Funds:

Stacey Mather – 2 hrs
 Dana Ogorek – 2 hrs
 Sherry Pastor – 2 hrs

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

Moved by Mrs. Kitson, seconded by Mr. Wolske to approve an hourly stipend for Patrick McDermott school Psychologist, up to 18 more hours/\$25.19 per hour for out of district testing to be paid through IDEA-B Grant.

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

Moved by Mrs. Kitson, seconded by Mr. Wolske to approve two and one-half (2.5) hours for the following teachers who attended the Little Bulldog Kindergarten Pre-Registration event on March 16, 2016, at the rate of 25.19 per hour to be paid from Title I Community Engagement funds:

Amanda Walden
 Kylene Davis
 Stacey Mather
 Amy Sumen

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

Mr. Dobies commented that there is a combined 59.5 years of service that are retiring at the end of this school year.

POLICY:

Moved by Mr. Wolske, seconded by Mrs. Kitson approve the first reading of the Board Policies as presented in Exhibit "C".

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

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

Moved by Mr. Wolske, seconded by Mrs. Kitson to adopt United States Government: Principles in Practice. Holt McDougal, 2012 and its subsequent 2019 copyright version. This textbook was chosen by the high school selection committee under the direction of Mrs. Reisland and Dr. Continenza.

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

Moved by Mr. Wolske, seconded by Mrs. Kitson to adopt the full-year, high school American Government course of study.

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

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve Resolution No. 2016-005: A resolution approving agreement for membership, bylaws for governing and three year service contract with Connect (formerly North Coast Council) effective July 1, 2016 as presented in Exhibit "D".

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

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve Resolution No. 2016-006: Ohio Schools Council Cooperative advertising and receiving bids for school bus chassis and bodies

WHEREAS, the Garfield Heights City Schools Board of Education wishes to advertise and receive bids for the purchase of 1 – 84 passenger transit school bus chassis and bodies.

THEREFORE, BE IT RESOLVED the Garfield Heights City Schools Board of Education wishes to participate and authorizes the Ohio Schools Council to advertise and receive bids on behalf of said Board as per the specifications submitted for the cooperative purchase of 1 – 84 passenger transit school bus chassis and bodies.

Ayes: Wolske, Kitson, Dobies, Juby
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, 2016
High School
4900 Turney Road
Garfield Heights, Ohio 44125

Moved by Mr. Wolske, seconded by Mr. Dobies to adjourn at 6:28 p.m.

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



President



Treasurer

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

FEBRUARY 2016

RECONCILIATION

February-16

Key Bank (checking)	\$146,469.65		
PNC Bank (checking)	569,580.23		
PNC Bank (deposits)	342,451.80	114,013.64	Investments
JPMorgan Chase (payroll)	31,228.83	-	PNC
Investments	10,228,405.09	7,510,071.24	PNC ESCROW
Total Bank Depositories	<u>\$11,318,135.60</u>	89,087.18	Star
		61,280.85	First Merit
Outstanding Checks	<u>(164,644.72)</u>	1,353,952.18	Citizens Bank
		1,000,000.00	RedTree Investment*
		100,000.00	Independence Bank
Start up Cash-School Store	50.00	<u>10,228,405.09</u>	Blaugrund Scholarship
Start up Cash-HS Library	50.00		*Formerly Baird
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
	-		
Transfer from Star to Key			
Total Adjustments	<u>1,150.00</u>		
Total Bank Balance	<u><u>\$11,154,640.88</u></u>		
Total Fund Balance	<u><u>\$11,154,640.88</u></u>		
Difference	<u><u>-</u></u>		

Allen D. Sluka

Treasurer's Signature

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

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2016 through February 29, 2016

	GENERAL (001)				
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 698,904.71		\$ 1,216,344.68		
Revenue:					
TAXES	\$ 5,481,000.00	\$ 15,347,599.00	\$ 14,099,384.09		
TUITION	\$ 1,258.36	\$ 355,000.00	\$ 217,335.76		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 669.83	\$ 11,000.00	\$ 12,212.05		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 779.00	\$ 45,000.00	\$ 31,938.24		
MISC. RECEIPTS - LOCAL SOURCES	\$ 23,078.84	\$ 230,000.00	\$ 191,423.99		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,783,796.30	\$ 22,599,350.00	\$ 14,786,577.26		
RESTRICTED GRANTS-IN-AID	\$ 108,461.85	\$ 1,900,305.00	\$ 905,338.48		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 322,495.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 1,300.00		
Total Revenues:	\$ 7,399,044.18	\$ 40,810,749.00	\$ 30,245,509.87		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,735,003.74	\$ 22,701,441.00	\$ 14,906,893.29		\$ 7,794,547.71
FRINGE BENEFITS	\$ 652,550.34	\$ 8,048,888.02	\$ 5,321,542.24		\$ 2,727,345.78
TOTAL PERSONNEL:	\$ 2,387,554.08	\$ 30,750,329.02	\$ 20,228,435.53	\$ 0.00	\$ 10,521,893.49
PURCHASED SERVICES	\$ 650,615.81	\$ 8,285,570.35	\$ 4,852,646.57	\$ 1,514,361.62	\$ 1,918,562.16
SUPPLIES AND MATERIALS	\$ 30,259.79	\$ 1,540,287.56	\$ 541,045.42	\$ 259,881.55	\$ 739,360.59
CAPITAL OUTLAY	\$ 9,967.65	\$ 370,535.30	\$ 372,490.72	\$ 20,521.50	\$ 22,476.92-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 7,385.86	\$ 957,719.10	\$ 455,070.61	\$ 23,578.50	\$ 479,069.99
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,085,783.19	\$ 41,904,441.33	\$ 26,449,688.85	\$ 1,818,343.17	\$ 13,636,409.31
Increase (Decrease) for Period	\$ 4,313,260.99		\$ 3,795,821.02		
Fund Balance, End of Period	\$ 5,012,165.70		\$ 5,012,165.70		
Current Encumbrances	\$ 1,818,343.17		\$ 1,818,343.17		

Date: 03/08/16
Time: 8:14 am

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
Revenues & Expenditures
February 1, 2016 through February 29, 2016

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GENERAL (001)(cont'd)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 3,193,822.53		\$ 3,193,822.53		

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GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
BOND RETIREMENT (002)					
Fund Balance, Beg. of Period	\$ 1,633,913.35		\$ 2,122,944.98		
Revenue:					
TAXES	\$ 1,285,000.00	\$ 3,444,000.00	\$ 3,485,793.38		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 808,000.00	\$ 440,414.53		
TRANSFERS-IN					
Total Revenues:	\$ 1,285,000.00	\$ 4,252,000.00	\$ 3,926,207.91		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS		\$ 3,810,419.00	\$ 3,130,239.54		\$ 680,179.46
OTHER USES OF FUNDS					
Total Expenditures:		\$ 3,810,419.00	\$ 3,130,239.54		\$ 680,179.46
Increase (Decrease) for Period	\$ 1,285,000.00		\$ 795,968.37		
Fund Balance, End of Period	\$ 2,918,913.35		\$ 2,918,913.35		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,918,913.35		\$ 2,918,913.35		

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GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
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 February 1, 2016 through February 29, 2016

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PERMANENT IMPROVEMENT (003)					
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 34,713.04-		\$ 29,128.05		
Revenue:					
TAXES	\$ 50,976.00	\$ 126,500.00	\$ 124,293.98		
MISC. RECEIPTS - LOCAL SOURCES		\$ 371,285.00			
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 42,600.00	\$ 21,694.83		
ADVANCES-IN					
Total Revenues:	\$ 50,976.00	\$ 540,385.00	\$ 145,988.81		
Expenditures:					
PURCHASED SERVICES		\$ 139,411.00	\$ 79,992.61		\$ 59,418.39
CAPITAL OUTLAY		\$ 427,599.50	\$ 78,011.52	\$ 315,315.32	\$ 34,272.66
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 2,000.00	\$ 849.77		\$ 1,150.23
OTHER USES OF FUNDS					
Total Expenditures:		\$ 569,010.50	\$ 158,853.90	\$ 315,315.32	\$ 94,841.28
Increase (Decrease) for Period	\$ 50,976.00		\$ 12,865.09-		
Fund Balance, End of Period	\$ 16,262.96		\$ 16,262.96		
Current Encumbrances	\$ 315,315.32		\$ 315,315.32		
Unencumbered Cash Balance	\$ 299,052.36-		\$ 299,052.36-		

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GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 60,251.85		\$ 172,102.09		
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		\$ 3,200.00	\$ 4,646.25	\$ 1,053.75	\$ 2,500.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY	\$ 4,341.50	\$ 137,362.49	\$ 122,045.49		\$ 15,317.00
OTHER USES OF FUNDS					

Total Expenditures:	\$ 4,341.50	\$ 140,562.49	\$ 126,691.74	\$ 1,053.75	\$ 12,817.00
Increase (Decrease) for Period	\$ 2,841.50-		\$ 114,691.74-		
Fund Balance, End of Period	\$ 57,410.35		\$ 57,410.35		
	=====				
Current Encumbrances	\$ 1,053.75		\$ 1,053.75		
Unencumbered Cash Balance	\$ 56,356.60		\$ 56,356.60		
	=====				

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GARFIELD HTS. BOARD OF EDUC.
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FOOD SERVICE (006)						
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance	
Fund Balance, Beg. of Period	\$ 1,271,235.53		\$ 1,097,826.42			
Revenue:						
EARNINGS ON INVESTMENTS	\$ 408.84	\$ 300.00	\$ 504.66			
FOOD SERVICES	\$ 23,071.11	\$ 219,000.00	\$ 156,269.80			
MISC. RECEIPTS - LOCAL SOURCES		\$ 1,000.00	\$ 133.00			
RESTRICTED GRANTS-IN-AID		\$ 25,000.00				
RESTRICTED GRANTS-IN-AID		\$ 1,315,000.00	\$ 838,609.13			
TRANSFERS-IN						
ADVANCES-IN						
REFND OF PRIOR YEAR EXPENDITUR						
Total Revenues:	\$ 23,479.95	\$ 1,560,300.00	\$ 995,516.59			
Expenditures:						
PERSONNEL:						
SALARIES	\$ 47,155.12	\$ 583,000.00	\$ 377,261.31		\$ 205,738.69	
FRINGE BENEFITS	\$ 11,524.69	\$ 152,931.10	\$ 99,804.35		\$ 53,126.75	
TOTAL PERSONNEL:	\$ 58,679.81	\$ 735,931.10	\$ 477,065.66	\$ 0.00	\$ 258,865.44	
PURCHASED SERVICES	\$ 1,922.64	\$ 20,000.00	\$ 10,769.82	\$ 40,727.90	\$ 31,497.72-	
SUPPLIES AND MATERIALS	\$ 76,036.28	\$ 700,000.00	\$ 445,894.35	\$ 426,050.25	\$ 171,944.60-	
CAPITAL OUTLAY		\$ 25,000.00	\$ 1,536.43	\$ 2,314.00	\$ 21,149.57	
CAPITAL OUTLAY						
MISCELLANEOUS OBJECTS		\$ 10,000.00			\$ 10,000.00	
OTHER USES OF FUNDS						
Total Expenditures:	\$ 136,638.73	\$ 1,490,931.10	\$ 935,266.26	\$ 469,092.15	\$ 86,572.69	
Increase (Decrease) for Period	\$ 113,158.78-		\$ 60,250.33			
Fund Balance, End of Period	\$ 1,158,076.75		\$ 1,158,076.75			
Current Encumbrances	\$ 469,092.15		\$ 469,092.15			
Unencumbered Cash Balance	\$ 688,984.60		\$ 688,984.60			

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GARFIELD HTS. BOARD OF EDUC.
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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 20,747.76		\$ 27,961.36		
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	\$	28,600.00	\$ 7,713.60	\$ 7,000.00	\$ 13,886.40
Total Expenditures:	\$	28,600.00	\$ 7,713.60	\$ 7,000.00	\$ 13,886.40
Increase (Decrease) for Period	\$ 0.00		\$ 7,213.60-		
Fund Balance, End of Period	\$ 20,747.76		\$ 20,747.76		
	=====		=====		
Current Encumbrances	\$ 7,000.00		\$ 7,000.00		
Unencumbered Cash Balance	\$ 13,747.76		\$ 13,747.76		
	=====		=====		

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GARFIELD HTS. BOARD OF EDUC.
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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 100,222.30		\$ 101,222.30		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 600.00			
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 600.00				
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 1,800.00	\$ 1,000.00		\$ 800.00
Total Expenditures:	\$ 1,800.00		\$ 1,000.00		\$ 800.00
Increase (Decrease) for Period	\$ 0.00		\$ 1,000.00-		
Fund Balance, End of Period	\$ 100,222.30		\$ 100,222.30		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 100,222.30		\$ 100,222.30		

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
UNIFORM SCHOOL SUPPLIES (009)					
Fund Balance, Beg. of Period	\$ 32,547.06-		\$ 97.97		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 1,683.00	\$ 23,000.00	\$ 8,368.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 15,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,683.00	\$ 38,000.00	\$ 8,368.00		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 1,310.00	\$ 37,926.72	\$ 40,640.03	\$ 11,500.68	\$ 14,213.99-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,310.00	\$ 37,926.72	\$ 40,640.03	\$ 11,500.68	\$ 14,213.99-
Increase (Decrease) for Period	\$ 373.00		\$ 32,272.03-		
Fund Balance, End of Period	\$ 32,174.06-		\$ 32,174.06-		
Current Encumbrances	\$ 11,500.68		\$ 11,500.68		
Unencumbered Cash Balance	\$ 43,674.74-		\$ 43,674.74-		

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 924,781.19		\$ 931,281.15		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 937.55	\$ 1,000.00	\$ 1,191.59		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 937.55	\$ 1,000.00	\$ 1,191.59		
Expenditures:					
PURCHASED SERVICES	\$ 1,054.00	\$ 10,000.00	\$ 2,108.00		\$ 7,892.00
CAPITAL OUTLAY		\$ 25,000.00	\$ 5,700.00		\$ 19,300.00
OTHER USES OF FUNDS					

Total Expenditures:	\$ 1,054.00	\$ 35,000.00	\$ 7,808.00		\$ 27,192.00
Increase (Decrease) for Period	\$ 116.45-		\$ 6,616.41-		
Fund Balance, End of Period	\$ 924,664.74		\$ 924,664.74		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 924,664.74		\$ 924,664.74		
	=====				

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GARFIELD HTS. BOARD OF EDUC.
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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 52,917.35		\$ 53,047.13		
Revenue:					
TRANSPORTATION FEES	\$ 19,565.09	\$ 71,000.00	\$ 47,640.09		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 39,107.82	\$ 10,000.00	\$ 82,888.04		
MISC. RECEIPTS - LOCAL SOURCES		\$ 3,000.00	\$ 2,363.00		
TRANSFERS-IN		\$ 1,000.00			
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 58,672.91	\$ 85,000.00	\$ 132,891.13		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 3,968.18	\$ 98,113.50	\$ 75,904.18	\$ 8,577.65	\$ 13,631.67
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 2,000.00	\$ 2,412.00		\$ 412.00-
OTHER USES OF FUNDS					

Total Expenditures:	\$ 3,968.18	\$ 100,113.50	\$ 78,316.18	\$ 8,577.65	\$ 13,219.67
Increase (Decrease) for Period	\$ 54,704.73		\$ 54,574.95		
Fund Balance, End of Period	\$ 107,622.08		\$ 107,622.08		
	=====				
Current Encumbrances	\$ 8,577.65		\$ 8,577.65		
Unencumbered Cash Balance	\$ 99,044.43		\$ 99,044.43		
	=====				

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GARFIELD HTS. BOARD OF EDUC.
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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 22,153.92		\$ 27,516.61		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 4,269.90	\$ 37,900.00	\$ 23,268.80		
MISC. RECEIPTS - LOCAL SOURCES		\$ 2,000.00	\$ 54.77		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 4,269.90	\$ 39,900.00	\$ 23,323.57		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 1,478.13	\$ 64,113.42	\$ 25,894.49	\$ 7,930.26	\$ 30,288.67
OTHER USES OF FUNDS					

Total Expenditures:	\$ 1,478.13	\$ 64,113.42	\$ 25,894.49	\$ 7,930.26	\$ 30,288.67
Increase (Decrease) for Period	\$ 2,791.77		\$ 2,570.92-		
Fund Balance, End of Period	\$ 24,945.69		\$ 24,945.69		
	=====				
Current Encumbrances	\$ 7,930.26		\$ 7,930.26		
Unencumbered Cash Balance	\$ 17,015.43		\$ 17,015.43		
	=====				

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 12,201.24		\$ 4.17		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 125,000.00	\$ 52,923.20		
RESTRICTED GRANTS-IN-AID		\$ 1,000.00			
RESTRICTED GRANTS-IN-AID	\$ 35,561.02		\$ 35,561.02		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 35,561.02	\$ 126,000.00	\$ 88,484.22		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 35,000.00	\$ 20,323.03		\$ 14,676.97
FRINGE BENEFITS		\$ 5,100.00	\$ 3,175.27		\$ 1,924.73
TOTAL PERSONNEL:	\$ 0.00	\$ 40,100.00	\$ 23,498.30	\$ 0.00	\$ 16,601.70
PURCHASED SERVICES		\$ 27,685.00	\$ 16,727.83		\$ 10,957.17
SUPPLIES AND MATERIALS	\$ 335.00	\$ 8,023.71	\$ 835.00	\$ 464.51	\$ 6,724.20
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 335.00	\$ 75,808.71	\$ 41,061.13	\$ 464.51	\$ 34,283.07
Increase (Decrease) for Period	\$ 35,226.02		\$ 47,423.09		
Fund Balance, End of Period	\$ 47,427.26		\$ 47,427.26		
	=====				
Current Encumbrances	\$ 464.51		\$ 464.51		
Unencumbered Cash Balance	\$ 46,962.75		\$ 46,962.75		
	=====				

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 10,039.51		\$ 10,183.46		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 20,000.00		\$ 150.00		
Total Revenues:	\$ 20,000.00		\$ 150.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 293.95		\$ 293.95	\$ 113.00	\$ 113.00-
Total Expenditures:	\$ 293.95		\$ 293.95	\$ 113.00	\$ 113.00-
Increase (Decrease) for Period	\$ 0.00		\$ 143.95-		
Fund Balance, End of Period	\$ 10,039.51		\$ 10,039.51		
	=====		=====		
Current Encumbrances	\$ 113.00		\$ 113.00		
Unencumbered Cash Balance	\$ 9,926.51		\$ 9,926.51		
	=====		=====		

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EMPLOYEE BENEFITS SELF INS. (024)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 98,108.11		\$ 145,497.53		
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	\$ 6,759.02	\$ 404,465.17	\$ 54,148.44	\$ 1,536,593.06	\$ 1,186,276.33-
Total Expenditures:	\$ 6,759.02	\$ 404,465.17	\$ 54,148.44	\$ 1,536,593.06	\$ 1,186,276.33-
Increase (Decrease) for Period	\$ 6,759.02-		\$ 54,148.44-		
Fund Balance, End of Period	\$ 91,349.09		\$ 91,349.09		
Current Encumbrances	\$ 1,536,593.06		\$ 1,536,593.06		
Unencumbered Cash Balance	\$ 1,445,243.97-		\$ 1,445,243.97-		

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CLASSROOM FACILITIES MAINT. (034)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 415,819.24		\$ 557,782.28		
Revenue:					
TAXES	\$ 73,024.00	\$ 189,000.00	\$ 178,051.38		
UNRESTRICTED GRANTS-IN-AID		\$ 30,000.00	\$ 14,850.86		
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 73,024.00	\$ 291,000.00	\$ 192,902.24		
Expenditures:					
PURCHASED SERVICES	\$ 450.00	\$ 100,000.00	\$ 3,635.00		\$ 96,365.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY	\$ 1,800.03	\$ 653,306.20	\$ 260,379.42	\$ 3,880.00	\$ 389,046.78
MISCELLANEOUS OBJECTS			\$ 76.89		\$ 76.89-
Total Expenditures:	\$ 2,250.03	\$ 753,306.20	\$ 264,091.31	\$ 3,880.00	\$ 485,334.89
Increase (Decrease) for Period	\$ 70,773.97		\$ 71,189.07-		
Fund Balance, End of Period	\$ 486,593.21		\$ 486,593.21		
Current Encumbrances	\$ 3,880.00		\$ 3,880.00		
Unencumbered Cash Balance	\$ 482,713.21		\$ 482,713.21		

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STUDENT MANAGED ACTIVITY (200)					
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 24,841.25		\$ 19,143.35		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 61.00	\$ 54,300.00	\$ 26,879.41		
Total Revenues:	\$ 61.00	\$ 54,300.00	\$ 26,879.41		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS		\$ 70,394.49	\$ 21,120.51	\$ 3,368.65	\$ 45,905.33
Total Expenditures:		\$ 70,394.49	\$ 21,120.51	\$ 3,368.65	\$ 45,905.33
Increase (Decrease) for Period	\$ 61.00		\$ 5,758.90		
Fund Balance, End of Period	\$ 24,902.25		\$ 24,902.25		
Current Encumbrances	\$ 3,368.65		\$ 3,368.65		
Unencumbered Cash Balance	\$ 21,533.60		\$ 21,533.60		

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DISTRICT MANAGED ACTIVITY (300)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 5,011.07		\$ 74,143.81		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 17,832.45	\$ 104,000.00	\$ 89,647.40		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 135,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 17,832.45	\$ 239,000.00	\$ 89,647.40		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,350.00	\$ 15,000.00	\$ 8,670.00		\$ 6,330.00
FRINGE BENEFITS	\$ 418.23	\$ 21,075.75	\$ 2,984.77		\$ 18,090.98

TOTAL PERSONNEL:	\$ 1,768.23	\$ 36,075.75	\$ 11,654.77	\$ 0.00	\$ 24,420.98
PURCHASED SERVICES	\$ 7,732.00	\$ 56,205.00	\$ 45,028.22	\$ 15,291.11	\$ 4,114.33-
SUPPLIES AND MATERIALS	\$ 6,635.62	\$ 180,247.88	\$ 67,163.52	\$ 27,038.53	\$ 86,045.83
CAPITAL OUTLAY	\$ 4,718.00	\$ 30,000.00	\$ 30,074.40		\$ 74.40-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 602.50	\$ 15,651.02	\$ 8,483.13	\$ 2,648.02	\$ 4,519.87
OTHER USES OF FUNDS					

Total Expenditures:	\$ 21,456.35	\$ 318,179.65	\$ 162,404.04	\$ 44,977.66	\$ 110,797.95
Increase (Decrease) for Period	\$ 3,623.90-		\$ 72,756.64-		
Fund Balance, End of Period	\$ 1,387.17		\$ 1,387.17		
	=====				
Current Encumbrances	\$ 44,977.66		\$ 44,977.66		
Unencumbered Cash Balance	\$ 43,590.49-		\$ 43,590.49-		
	=====				

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 18,803.37		\$ 14,921.60		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 4,167.05	\$ 40,000.00	\$ 24,985.76		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 4,167.05	\$ 40,000.00	\$ 24,985.76		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					

TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 4,045.39	\$ 50,382.55	\$ 20,982.33	\$ 5,093.67	\$ 24,306.55
MISCELLANEOUS OBJECTS					

Total Expenditures:	\$ 4,045.39	\$ 50,382.55	\$ 20,982.33	\$ 5,093.67	\$ 24,306.55
Increase (Decrease) for Period	\$ 121.66		\$ 4,003.43		
Fund Balance, End of Period	\$ 18,925.03		\$ 18,925.03		
	=====				
Current Encumbrances	\$ 5,093.67		\$ 5,093.67		
Unencumbered Cash Balance	\$ 13,831.36		\$ 13,831.36		
	=====				

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	DMSA-ATHLETICS (300 926A)				
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 20,955.06-		\$ 52,136.24		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 12,227.00	\$ 40,000.00	\$ 49,357.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 135,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 12,227.00	\$ 175,000.00	\$ 49,357.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,350.00	\$ 15,000.00	\$ 8,670.00		\$ 6,330.00
FRINGE BENEFITS	\$ 418.23	\$ 5,075.75	\$ 2,984.77		\$ 2,090.98
TOTAL PERSONNEL:	\$ 1,768.23	\$ 20,075.75	\$ 11,654.77	\$ 0.00	\$ 8,420.98
PURCHASED SERVICES	\$ 7,732.00	\$ 48,205.00	\$ 41,836.24	\$ 15,291.11	\$ 8,922.35-
SUPPLIES AND MATERIALS	\$ 1,804.69	\$ 111,867.76	\$ 38,089.46	\$ 13,552.94	\$ 60,225.36
CAPITAL OUTLAY	\$ 4,718.00	\$ 30,000.00	\$ 29,474.40		\$ 525.60
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 595.00	\$ 15,000.00	\$ 5,784.35	\$ 997.00	\$ 8,218.65
OTHER USES OF FUNDS					
Total Expenditures:	\$ 16,617.92	\$ 225,148.51	\$ 126,839.22	\$ 29,841.05	\$ 68,468.24
Increase (Decrease) for Period	\$ 4,390.92-		\$ 77,482.22-		
Fund Balance, End of Period	\$ 25,345.98-		\$ 25,345.98-		
	=====		=====		
Current Encumbrances	\$ 29,841.05		\$ 29,841.05		
Unencumbered Cash Balance	\$ 55,187.03-		\$ 55,187.03-		
	=====		=====		

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AUXILIARY SERVICES (401)					
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 22,514.97		\$ 64,844.85		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 13.05	\$ 105.00	\$ 13.35		
RESTRICTED GRANTS-IN-AID	\$ 332,153.04	\$ 704,162.00	\$ 684,234.36		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 332,166.09	\$ 704,267.00	\$ 684,247.71		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,360.13	\$ 25,800.00	\$ 19,015.89		\$ 6,784.11
FRINGE BENEFITS	\$ 367.78	\$ 5,035.04	\$ 4,150.46		\$ 884.58
TOTAL PERSONNEL:	\$ 2,727.91	\$ 30,835.04	\$ 23,166.35	\$ 0.00	\$ 7,668.69
PURCHASED SERVICES	\$ 38,391.39	\$ 351,133.97	\$ 188,367.20	\$ 132,773.41	\$ 29,993.36
SUPPLIES AND MATERIALS	\$ 10,640.60	\$ 353,753.17	\$ 234,637.85	\$ 19,997.92	\$ 99,117.40
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 26,900.00			\$ 26,900.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 51,759.90	\$ 762,622.18	\$ 446,171.40	\$ 152,771.33	\$ 163,679.45
Increase (Decrease) for Period	\$ 280,406.19		\$ 238,076.31		
Fund Balance, End of Period	\$ 302,921.16		\$ 302,921.16		
Current Encumbrances	\$ 152,771.33		\$ 152,771.33		
Unencumbered Cash Balance	\$ 150,149.83		\$ 150,149.83		

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PUBLIC SCHOOL PRESCHOOL (439)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 25,698.78-		\$ 5,414.70		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 31,113.48	\$ 80,000.00	\$ 31,113.48		
TRANSFERS-IN		\$ 15,000.00			
ADVANCES-IN					
Total Revenues:	\$ 31,113.48	\$ 95,000.00	\$ 31,113.48		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,591.62	\$ 56,800.00	\$ 27,958.10		\$ 28,841.90
FRINGE BENEFITS	\$ 2,176.82	\$ 23,200.00	\$ 10,923.82		\$ 12,276.18
TOTAL PERSONNEL:	\$ 7,768.44	\$ 80,000.00	\$ 38,881.92	\$ 0.00	\$ 41,118.08
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 7,768.44	\$ 80,000.00	\$ 38,881.92	\$	41,118.08
Increase (Decrease) for Period	\$ 23,345.04		\$ 7,768.44-		
Fund Balance, End of Period	\$ 2,353.74-		\$ 2,353.74-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,353.74-		\$ 2,353.74-		

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8,582.70		\$ 4,082.70		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 9,000.00	\$ 4,500.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 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	\$ 8,582.70 =====		\$ 8,582.70 =====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 8,582.70 =====		\$ 8,582.70 =====		

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

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 3,198.82		\$ 3,198.82		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					

Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 3,198.82		\$ 3,198.82		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,198.82		\$ 3,198.82		
	=====				

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 4,434.90-		\$ 0.06-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 4,434.84	\$ 39,900.00	\$ 22,174.20		
TRANSFERS-IN		\$ 18,100.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 4,434.84	\$ 58,000.00	\$ 22,174.20		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,434.84	\$ 39,879.00	\$ 26,609.04		\$ 13,269.96
FRINGE BENEFITS					

TOTAL PERSONNEL:	\$ 4,434.84	\$ 39,879.00	\$ 26,609.04	\$ 0.00	\$ 13,269.96
PURCHASED SERVICES					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 4,434.84	\$ 39,879.00	\$ 26,609.04		\$ 13,269.96
Increase (Decrease) for Period	\$ 0.00		\$ 4,434.84-		
Fund Balance, End of Period	\$ 4,434.90-		\$ 4,434.90-		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,434.90-		\$ 4,434.90-		
	=====				

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MISCELLANEOUS STATE GRANT FUND (499)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,147.24		\$ 23,221.24		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 20,133.69	\$ 13,074.00		\$ 7,059.69
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 20,133.69	\$ 13,074.00		\$ 7,059.69
Increase (Decrease) for Period	\$ 0.00		\$ 13,074.00-		
Fund Balance, End of Period	\$ 10,147.24		\$ 10,147.24		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 10,147.24		\$ 10,147.24		

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
IDEA PART B GRANTS (516)					

Fund Balance, Beg. of Period	\$ 32,342.54-		\$ 21.73-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 42,336.31	\$ 966,678.00	\$ 700,226.10		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
	-----		-----		
Total Revenues:	\$ 42,336.31	\$ 966,678.00	\$ 700,226.10		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 10,953.32	\$ 167,595.00	\$ 88,277.21		\$ 79,317.79
FRINGE BENEFITS	\$ 2,935.75	\$ 44,131.00	\$ 24,373.79		\$ 19,757.21
	-----		-----		
TOTAL PERSONNEL:	\$ 13,889.07	\$ 211,726.00	\$ 112,651.00	\$ 0.00	\$ 99,075.00
PURCHASED SERVICES	\$ 43,672.63	\$ 783,512.26	\$ 628,449.34	\$ 120,471.21	\$ 34,591.71
SUPPLIES AND MATERIALS	\$ 2,249.36	\$ 14,803.25	\$ 5,995.32	\$ 3,191.10	\$ 5,616.83
CAPITAL OUTLAY	\$ 70.00	\$ 6,000.00	\$ 2,996.00		\$ 3,004.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
	-----		-----		
Total Expenditures:	\$ 59,881.06	\$ 1,016,041.51	\$ 750,091.66	\$ 123,662.31	\$ 142,287.54
Increase (Decrease) for Period	\$ 17,544.75-		\$ 49,865.56-		
Fund Balance, End of Period	\$ 49,887.29-		\$ 49,887.29-		
	=====		=====		
Current Encumbrances	\$ 123,662.31		\$ 123,662.31		
Unencumbered Cash Balance	\$ 173,549.60-		\$ 173,549.60-		
	=====		=====		

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,930.91		\$ 1,354.90-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 6,617.69	\$ 189,560.00	\$ 26,425.66		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 6,617.69	\$ 189,560.00	\$ 26,425.66		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,476.61	\$ 92,169.00	\$ 2,003.32		\$ 90,165.68
FRINGE BENEFITS	\$ 604.15	\$ 15,501.52	\$ 845.13		\$ 14,656.39
TOTAL PERSONNEL:	\$ 2,080.76	\$ 107,670.52	\$ 2,848.45	\$ 0.00	\$ 104,822.07
PURCHASED SERVICES	\$ 2,700.00	\$ 61,205.94	\$ 17,454.47	\$ 17,725.28	\$ 26,026.19
SUPPLIES AND MATERIALS		\$ 1,000.00			\$ 1,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,780.76	\$ 169,876.46	\$ 20,302.92	\$ 17,725.28	\$ 131,848.26
Increase (Decrease) for Period	\$ 1,836.93		\$ 6,122.74		
Fund Balance, End of Period	\$ 4,767.84		\$ 4,767.84		
Current Encumbrances	\$ 17,725.28		\$ 17,725.28		
Unencumbered Cash Balance	\$ 12,957.44-		\$ 12,957.44-		

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TITLE I DISADVANTAGED CHILDREN (572)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 70,505.43-		\$ 6,155.37-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 71,048.21	\$ 1,533,437.00	\$ 634,939.52		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 71,048.21	\$ 1,533,437.00	\$ 634,939.52		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 70,022.23	\$ 1,005,835.00	\$ 529,353.17		\$ 476,481.83
FRINGE BENEFITS	\$ 19,451.16	\$ 285,573.09	\$ 155,254.32		\$ 130,318.77
TOTAL PERSONNEL:	\$ 89,473.39	\$ 1,291,408.09	\$ 684,607.49	\$ 0.00	\$ 606,800.60
PURCHASED SERVICES	\$ 11,994.40	\$ 259,952.69	\$ 40,679.06	\$ 40,743.77	\$ 178,529.86
SUPPLIES AND MATERIALS	\$ 2,176.22	\$ 73,339.28	\$ 6,598.83	\$ 903.49	\$ 65,836.96
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 103,644.01	\$ 1,624,700.06	\$ 731,885.38	\$ 41,647.26	\$ 851,167.42
Increase (Decrease) for Period	\$ 32,595.80-		\$ 96,945.86-		
Fund Balance, End of Period	\$ 103,101.23-		\$ 103,101.23-		
Current Encumbrances	\$ 41,647.26		\$ 41,647.26		
Unencumbered Cash Balance	\$ 144,748.49-		\$ 144,748.49-		

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IDEA PRESCHOOL-HANDICAPPED (587)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 575.42		\$ 0.49-		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 14,134.00	\$ 575.91		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$	14,134.00	\$ 575.91		
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		\$ 575.91		
Fund Balance, End of Period	\$ 575.42		\$ 575.42		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 575.42		\$ 575.42		

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IMPROVING TEACHER QUALITY (590)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,528.35-		\$ 2,070.16		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 10,703.84	\$ 97,058.00	\$ 63,539.16		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 10,703.84	\$ 97,058.00	\$ 63,539.16		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,119.32	\$ 83,220.00	\$ 58,537.37		\$ 24,682.63
FRINGE BENEFITS	\$ 2,155.05	\$ 49,553.34	\$ 8,170.83		\$ 41,382.51
TOTAL PERSONNEL:	\$ 8,274.37	\$ 132,773.34	\$ 66,708.20	\$ 0.00	\$ 66,065.14
PURCHASED SERVICES		\$ 5,729.32		\$ 433.23	\$ 5,296.09
SUPPLIES AND MATERIALS		\$ 3,100.00		\$ 3,000.00	\$ 100.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 8,274.37	\$ 141,602.66	\$ 66,708.20	\$ 3,433.23	\$ 71,461.23
Increase (Decrease) for Period	\$ 2,429.47		\$ 3,169.04-		
Fund Balance, End of Period	\$ 1,098.88-		\$ 1,098.88-		
Current Encumbrances	\$ 3,433.23		\$ 3,433.23		
Unencumbered Cash Balance	\$ 4,532.11-		\$ 4,532.11-		

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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	\$ 5,210,095.97		\$ 6,696,294.89			
Revenue:						
TAXES	\$ 6,890,000.00	\$ 19,107,099.00	\$ 17,887,522.83			
TUITION	\$ 1,258.36	\$ 355,000.00	\$ 217,335.76			
TRANSPORTATION FEES	\$ 19,565.09	\$ 71,000.00	\$ 47,640.09			
EARNINGS ON INVESTMENTS	\$ 2,029.27	\$ 13,005.00	\$ 13,921.65			
FOOD SERVICES	\$ 23,071.11	\$ 219,000.00	\$ 156,269.80			
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 62,050.17	\$ 271,200.00	\$ 254,771.89			
CLASSROOM MATERIALS AND FEES	\$ 1,683.00	\$ 23,000.00	\$ 8,368.00			
MISC. RECEIPTS - LOCAL SOURCES	\$ 24,578.84	\$ 755,285.00	\$ 259,397.96			
OTHER RECEIPTS - LOCAL SOURCES						
UNRESTRICTED GRANTS-IN-AID						
RESTRICTED GRANTS-IN-AID		\$ 1,000.00				
UNRESTRICTED GRANTS-IN-AID	\$ 1,783,796.30	\$ 23,479,950.00	\$ 15,263,537.48			
RESTRICTED GRANTS-IN-AID	\$ 511,724.23	\$ 2,830,367.00	\$ 1,682,921.54			
REVENUE FOR/ON BEHALF SCL DIST						
RESTRICTED GRANTS-IN-AID	\$ 130,706.05	\$ 4,115,867.00	\$ 2,264,315.48			
TRANSFERS-IN		\$ 184,100.00				
ADVANCES-IN		\$ 322,495.00				
REFND OF PRIOR YEAR EXPENDITUR			\$ 1,300.00			
Total Revenues:	\$ 9,450,462.42	\$ 51,748,368.00	\$ 38,057,302.48			
Expenditures:						
PERSONNEL:						
SALARIES	\$ 1,884,466.93	\$ 24,805,739.00	\$ 16,064,901.73			\$ 8,740,837.27
FRINGE BENEFITS	\$ 692,183.97	\$ 8,650,988.86	\$ 5,631,224.98			\$ 3,019,763.88
TOTAL PERSONNEL:	\$ 2,576,650.90	\$ 33,456,727.86	\$ 21,696,126.71	\$ 0.00		\$ 11,760,601.15
PURCHASED SERVICES	\$ 762,501.05	\$ 10,221,852.72	\$ 5,979,482.55	\$ 1,892,158.93		\$ 2,350,211.24
SUPPLIES AND MATERIALS	\$ 129,642.87	\$ 2,912,515.57	\$ 1,342,810.32	\$ 752,062.03		\$ 817,643.22
CAPITAL OUTLAY	\$ 20,897.18	\$ 1,674,803.49	\$ 873,233.98	\$ 342,030.82		\$ 459,538.69
OBJECT CODE 0700 INVALID						
MISCELLANEOUS OBJECTS	\$ 16,225.51	\$ 5,394,356.15	\$ 3,707,302.93	\$ 1,581,231.49		\$ 105,821.73
OTHER USES OF FUNDS						
Total Expenditures:	\$ 3,505,917.51	\$ 53,660,255.79	\$ 33,598,956.49	\$ 4,567,483.27		\$ 15,493,816.03
Increase (Decrease) for Period	\$ 5,944,544.91		\$ 4,458,345.99			
Total Fund Balance, End of Period	\$ 11,154,640.88		\$ 11,154,640.88			

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Aggregate of Funds (cont'd)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 4,567,483.27		\$ 4,567,483.27		
Total Unencumbered Cash Balance	\$ 6,587,157.61		\$ 6,587,157.61		

CHECKS PAID FOR MONTH

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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: 099534 Type: W Date: 01/25/16 Vendor: TIME WARNER CABLE-NORTHEAST Vendor#: 832905 Stat/Date: VOID: 02/29/16 Bank:																		
0001	T1 and internet access fo		0161271	0001	12/10-01/09	01/25/16	05	401	3260	426	9017	000000	410	00	000		1,270.47	
																	Check total:	\$1,270.47
Check: 099579 Type: W Date: 01/29/16 Vendor: TIME WARNER CABLE-NORTHEAST Vendor#: 832905 Stat/Date: VOID: 02/29/16 Bank:																		
0001	T1 and internet access fo		0161321	0001	01/10-02/09	01/09/16	05	401	3260	426	9017	000000	410	00	000		599.46	
																	Check total:	\$599.46
Check: 021634 Type: W Date: 02/08/16 Vendor: AMY HALUSKER Vendor#: 832512 Stat/Date: RECONCILED:02/17/16 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	HALUSKER0116	02/08/16	05	024	2510	856	9241	000000	000	00	000		113.00	
0002	Spousal Reimbursement		0160989	0001	HALUSKER1231	02/08/16	05	024	2510	856	9241	000000	000	00	000		56.50	
																	Check total:	\$169.50
Check: 021635 Type: W Date: 02/08/16 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: RECONCILED:02/12/16 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	WALCOFF0131	02/08/16	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021636 Type: W Date: 02/08/16 Vendor: KAREN JANKA Vendor#: 832875 Stat/Date: RECONCILED:02/09/16 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	JANKA0216	02/08/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021637 Type: W Date: 02/08/16 Vendor: KATIE SKOCDPOLE Vendor#: 832866 Stat/Date: RECONCILED:02/09/16 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	SKOCD0116	02/08/16	05	024	2510	856	9241	000000	000	00	000		70.82	
																	Check total:	\$70.82
Check: 021638 Type: W Date: 02/08/16 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:02/09/16 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	BUTTOL0204	02/08/16	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021639 Type: W Date: 02/08/16 Vendor: KELLY TEKANCIC Vendor#: 100126 Stat/Date: RECONCILED:02/09/16 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	TEKANCIC0116	02/08/16	05	024	2510	856	9241	000000	000	00	000		120.00	
																	Check total:	\$120.00
Check: 021640 Type: W Date: 02/08/16 Vendor: LISA MILLER Vendor#: 014933 Stat/Date: RECONCILED:02/11/16 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	MILLER0301	02/08/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021641 Type: W Date: 02/08/16 Vendor: MARCIA UNGER Vendor#: 006280 Stat/Date: RECONCILED:02/12/16 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	UNGER0216	02/08/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00

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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: 021642 Type: W Date: 02/08/16 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: RECONCILED:02/17/16 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	MARSHALL0116	02/08/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021643 Type: W Date: 02/08/16 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:02/09/16 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	MIHALYOV0205	02/08/16	05	024	2510	856	9241	000000	000	00	000		51.78	
																	Check total:	\$51.78
Check: 021644 Type: W Date: 02/08/16 Vendor: STACEY WIELGUS Vendor#: 831808 Stat/Date: RECONCILED:02/17/16 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	WIELGUS0116	02/08/16	05	024	2510	856	9241	000000	000	00	000		117.00	
																	Check total:	\$117.00
Check: 021645 Type: W Date: 02/08/16 Vendor: TAMARA MOELLER Vendor#: 200112 Stat/Date: RECONCILED:02/17/16 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	MOELLER0116	02/08/16	05	024	2510	856	9241	000000	000	00	000		121.72	
0002	Spousal Reimbursement		0160989	0001	MOELLER1215	02/08/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$246.72
Check: 021646 Type: W Date: 02/08/16 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: Bank: 1 C/O GARFIELD HTS.																		
0001	Spousal Reimbursement		0160989	0001	OLSZEWSKI0216	02/08/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 099610 Type: W Date: 02/08/16 Vendor: ABRAXUS SALT, LLC Vendor#: 832492 Stat/Date: RECONCILED:02/10/16 Bank: 1																		
0001	Bulk and bagged salt		0161052	0001	0023808	01/18/16	05	001	2720	572	0000	000000	703	00	078		529.20	
																	Check total:	\$529.20
Check: 099611 Type: W Date: 02/08/16 Vendor: ASCD Vendor#: 010518 Stat/Date: RECONCILED:02/11/16 Bank:																		
0001	30 - 112013-A Handbook fo		0161144	0001	0012281588	01/19/16	05	572	2213	511	9016	000000	000	00	000		323.28	
0002	30 - 112013-A Handbook fo		0161144	0002	0012281588	01/19/16	05	572	2213	519	9016	000000	100	00	000		350.22	
0003	30 - 103027-Classroom		0161144	0003	0012281588	01/19/16	05	572	2213	511	9016	000000	000	00	000		271.44	
0004	30 - 103027-Classroom		0161144	0004	0012281588	01/19/16	05	572	2213	519	9016	000000	100	00	000		294.06	
0005	Shipping		0161144	0007	0012281588	01/19/16	05	572	2213	511	9016	000000	000	00	000		21.96	
0006	Shipping		0161144	0008	0012281588	01/19/16	05	572	2213	519	9016	000000	100	00	000		52.38	
																	Check total:	\$1,313.34
Check: 099612 Type: W Date: 02/08/16 Vendor: ASG EDUCATION SERVICES, LLC Vendor#: 831969 Stat/Date: RECONCILED:02/22/16 Bank: THE LEAP PROGRAM																		
0001	Open PO for O.O.D. Tuitio		0160126	0001	0000372	12/15/15	05	516	1235	479	9016	000000	813	00	013		1,300.00	
																	Check total:	\$1,300.00
Check: 099613 Type: W Date: 02/08/16 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:02/17/16 Bank: 1																		
0001	AT&T PHONE SERVICE FOR (5		0160531	0001	2163320740-01	01/22/16	05	001	2910	441	0000	000000	000	00	007		189.24	
0002	AT&T PHONE SERVICE FOR (5		0160531	0001	2164758101-01	01/10/16	05	001	2910	441	0000	000000	000	00	007		3,021.29	

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0003	AT&T PHONE SERVICE FOR (5		0160531	0001	2166622873-01	01/19/16	05	001	2910	441	0000	000000	000	00	007		193.82	
0004	AT&T PHONE SERVICE FOR (5		0160531	0001	2166622873-12	12/19/15	05	001	2910	441	0000	000000	000	00	007		96.60	
0005	AT&T PHONE SERVICE FOR (5		0160531	0001	2166625866-01	01/19/16	05	001	2910	441	0000	000000	000	00	007		82.72	
0006	AT&T PHONE SERVICE FOR (5		0160531	0001	2166633512	01/07/16	05	001	2910	441	0000	000000	000	00	007		95.86	
0007	AT&T PHONE SERVICE FOR (5		0160531	0001	2166633776-01	01/07/16	05	001	2910	441	0000	000000	000	00	007		29.77-	
0008	AT&T PHONE SERVICE FOR (5		0160531	0001	2168831104-12	12/28/15	05	001	2910	441	0000	000000	000	00	007		41.53	
																	Check total:	\$3,691.29
Check: 099614 Type: W Date: 02/08/16 Vendor: BMHS Athletic Boosters																		Vendor#: 831889 Stat/Date: RECONCILED:02/17/16 Bank:
0001	fee/Titans MS Dual		0161312	0001	MHJH Wrestling	02/04/16	05	300	4510	849	926A	000000	600	00	000		175.00	
																	Check total:	\$175.00
Check: 099615 Type: W Date: 02/08/16 Vendor: BRAD LAMBERT																		Vendor#: 831231 Stat/Date: RECONCILED:02/09/16 Bank: 1
0001	Egg Purchasing for Physic		0161307	0001	Reimbursement	02/04/16	05	009	2620	551	9650	000000	600	00	000		75.69	
																	Check total:	\$75.69
Check: 099616 Type: W Date: 02/08/16 Vendor: CARDINAL BUS SALES																		Vendor#: 030117 Stat/Date: RECONCILED:02/09/16 Bank: 1
0001	7/1/2015-12/31/2015 Misc		0160010	0001	X001209676:01	12/09/15	05	001	2840	581	0000	000000	705	00	078		609.81	
0002	7/1/2015-12/31/2015 Misc		0160010	0001	X001211163:01	01/13/16	05	001	2840	581	0000	000000	705	00	078		91.08	
																	Check total:	\$700.89
Check: 099617 Type: W Date: 02/08/16 Vendor: CDW GOVERNMENT, INC.																		Vendor#: 020237 Stat/Date: RECONCILED:02/09/16 Bank:
0001	Epson ELPLP50 projector		0161209	0001	BSH9438	01/14/16	05	001	2211	511	0000	000000	400	00	004		594.00	
0002	Koss KPH 7 headphones		0161218	0001	BSM7835	01/14/16	05	001	1120	511	9412	000000	500	00	005		230.80	
0003	Casio XJ UT310WN Ultra Sh		0161239	0001	BSK5983	01/14/16	05	034	2211	640	0000	000000	100	00	000		1,800.03	
																	Check total:	\$2,624.83
(Multi-bank check)																		
Check: 099618 Type: W Date: 02/08/16 Vendor: CENTRAL EXTERMINATING COMPANY																		Vendor#: 030240 Stat/Date: RECONCILED:02/10/16 Bank: 1
0001	Bed Bug inspections and		0161266	0001	0589056	01/15/16	05	001	2720	429	0000	000000	700	00	078		600.00	
																	Check total:	\$600.00
Check: 099619 Type: W Date: 02/08/16 Vendor: CUSTOM ELECTRIC SERVICE																		Vendor#: 030767 Stat/Date: Bank: 1
0001	Batteries for Bus 18		0161285	0001	0052269	01/19/16	05	001	2840	581	0000	000000	705	00	078		345.00	
																	Check total:	\$345.00
Check: 099620 Type: W Date: 02/08/16 Vendor: DAMON INDUSTRIES, INC.																		Vendor#: 040052 Stat/Date: RECONCILED:02/09/16 Bank: 1
0001	Misc cleaning supplies		0161290	0001	1019187	01/18/16	05	001	2720	572	0000	000000	702	00	078		124.10	
																	Check total:	\$124.10
Check: 099621 Type: W Date: 02/08/16 Vendor: DIVERSITY INITIATIVES, INC.																		Vendor#: 832472 Stat/Date: Bank:
0001	Certified Staff Diversity		0161303	0001	2016-017-R	01/26/16	05	572	2213	432	9016	000000	100	00	000		999.00	
0002	Certified Staff Diversity		0161303	0002	2016-017-R	01/26/16	05	572	2213	432	9016	000000	200	00	000		999.00	

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0003	Certified Staff Diversity		0161303	0003	2016-017-R	01/26/16	05	572	2213	432	9016	000000	400	00	000		1,002.00	
																	Check total:	\$3,000.00
Check: 099622 Type: W Date: 02/08/16 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:02/10/16 Bank: 1																		
0001	Natural Gas Service -		0161315	0008	AdminBlvd-01	01/05/16	05	001	2720	453	0000	000000	800	00	007		596.00	
0002	Natural Gas Service -		0161315	0008	BLVD MTR-01	01/05/16	05	001	2720	453	0000	000000	800	00	007		28.50	
0003	Natural Gas Service -		0161315	0008	BLVD MTR._01	01/05/16	05	001	2720	453	0000	000000	800	00	007		28.50	
0004	Natural Gas Service - Bus		0161315	0006	BusGarage-01	01/05/16	05	001	2720	453	0000	000000	700	00	007		368.06	
0005	Natural Gas Service - Elm		0161315	0001	Elmwood-01	01/07/16	05	001	2720	453	0000	000000	100	00	007		239.05	
0006	Natural Gas Service - Hig		0161315	0005	HighSch-01	01/05/16	05	001	2720	453	0000	000000	600	00	007		43.33	
0007	Natural Gas Service - Map		0161315	0002	MapleLeaf-01	01/05/16	05	001	2720	453	0000	000000	200	00	007		715.35	
0008	Natural Gas Service - Mid		0161315	0004	MiddleSch-01	01/07/16	05	001	2720	453	0000	000000	500	00	007		1,030.32	
0009	Natural Gas Service - Wil		0161315	0003	Wm.Foster-01	01/06/16	05	001	2720	453	0000	000000	400	00	007		384.63	
0010	Natural Gas Service - Wil		0161315	0003	WmFoster-01	01/05/16	05	001	2720	453	0000	000000	400	00	007		60.31	
																	Check total:	\$3,494.05
Check: 099623 Type: W Date: 02/08/16 Vendor: EASTLAKE NORTH HIGH SCHOOL Vendor#: 050107 Stat/Date: RECONCILED:02/12/16 Bank: 1 C/O ATHLETIC DIRECTOR																		
0001	Fee/Wrestling tournament		0161316	0001	Wrestling1/9/16	02/04/16	05	300	4510	849	926A	000000	600	00	000		220.00	
																	Check total:	\$220.00
Check: 099624 Type: W Date: 02/08/16 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:02/10/16 Bank: 1 OF CUYAHOGA COUNTY																		
0001	Open PO for O.O.D. Tuitio		0161195	0001	GFD1767	01/15/16	05	001	1245	473	0000	000000	813	00	013		21,600.00	
																	Check total:	\$21,600.00
Check: 099625 Type: W Date: 02/08/16 Vendor: ELISABETTA KOSTA Vendor#: 120296 Stat/Date: RECONCILED:02/17/16 Bank: 1																		
0001	Items that we will needed		0160433	0001	Reimburs-577461	02/01/16	05	018	4600	890	942G	000000	400	00	000		9.95	
																	Check total:	\$9.95
Check: 099626 Type: W Date: 02/08/16 Vendor: EXIT 11 TRUCK TIRE Vendor#: 832294 Stat/Date: RECONCILED:02/19/16 Bank: 1 SERVICE, INC.																		
0001	1/1/16-6/30/16 Misc Tires		0161178	0001	1-33852	01/27/16	05	001	2750	583	0000	000000	700	00	078		55.00	
																	Check total:	\$55.00
Check: 099627 Type: W Date: 02/08/16 Vendor: FASTSIGNS Vendor#: 060095 Stat/Date: RECONCILED:02/17/16 Bank: 1 APEX SIGNS, INC.																		
0001	Bulldog Banner/B		0161295	0001	2022-5433	12/18/15	05	300	4510	590	926A	000000	600	00	000		162.00	
0002	Bulldog Banner/G		0161295	0002	2022-5433	12/18/15	05	300	4530	590	926A	000000	600	00	000		162.00	
																	Check total:	\$324.00
Check: 099628 Type: W Date: 02/08/16 Vendor: FISHER & PHILLIPS, LLP Vendor#: 832880 Stat/Date: RECONCILED:02/17/16 Bank: 1																		
0001	Fees for Legal Services f		0161325	0001	38740-970764	01/15/16	05	001	2490	418	0000	000000	831	00	024		10,410.97	
																	Check total:	\$10,410.97
Check: 099629 Type: W Date: 02/08/16 Vendor: WAYNE WILSON Vendor#: 701100 Stat/Date: RECONCILED:02/19/16 Bank: 1																		
0001	SC assigner fees 2015/B		0161301	0001	Assigner Fees	01/02/16	05	001	4510	849	0000	000000	000	00	045		180.00	

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0002	SC assigner fees 2015/G		0161301	0002	Assigner Fees	01/02/16	05	001	4530	849	0000	000000	000	00	045		180.00	
																	Check total:	\$360.00
Check: 099630 Type: W Date: 02/08/16 Vendor: GRAINGER		Vendor#: 070438 Stat/Date: RECONCILED:02/10/16 Bank: 1																
0001	Misc building supplies		0161220	0001	9940291207	01/15/16	05	001	2720	572	0000	000000	703	00	078		366.08	
0002	Misc building supplies		0161220	0001	9940291215	01/15/16	05	001	2720	572	0000	000000	703	00	078		63.63	
																	Check total:	\$429.71
Check: 099631 Type: W Date: 02/08/16 Vendor: HOLLIDAY, MICHAEL H.		Vendor#: 832891 Stat/Date: RECONCILED:02/09/16 Bank: 1																
0001	Stat Panels for HS		0161055	0001	011172015-100.	01/29/16	05	004	5600	620	0000	000000	000	00	000		4,341.50	
																	Check total:	\$4,341.50
Check: 099632 Type: W Date: 02/08/16 Vendor: IDEASTREAM		Vendor#: 230417 Stat/Date: RECONCILED:02/12/16 Bank: 1																
0001	Coaching for Elmwood (16		0160294	0001	0034077	01/15/16	05	572	2213	412	9016	000000	100	00	000		1,500.00	
0002	Coaching for William Fost		0160294	0003	0034077	01/15/16	05	572	2213	412	9016	000000	400	00	000		1,500.00	
0003	Coaching for MS (9 days		0160294	0004	0034077	01/15/16	05	536	2213	412	916I	000000	500	00	000		1,500.00	
0004	Coaching for HS (9 days)		0160294	0005	0034077	01/15/16	05	001	2213	411	0000	000000	822	00	022		750.00	
																	Check total:	\$5,250.00
(Multi-bank check)																		
Check: 099633 Type: W Date: 02/08/16 Vendor: INTERNATIONAL LANGUAGE BANK		Vendor#: 832912 Stat/Date: Bank:																
0001	Translating for PS WF sch		0161332	0001	PA111615A	11/16/15	05	516	1290	411	9016	000000	000	00	000		185.10	
																	Check total:	\$185.10
Check: 099634 Type: W Date: 02/08/16 Vendor: J.W. PEPPER & SON, INC.		Vendor#: 100283 Stat/Date: RECONCILED:02/09/16 Bank: 1																
0001	Open purchase order for m		0160077	0001	08737076	01/15/16	05	300	4130	849	912B	000000	600	00	000		7.50	
																	Check total:	\$7.50
Check: 099635 Type: W Date: 02/08/16 Vendor: KENNETH J. ROCKHOLD		Vendor#: 832904 Stat/Date: Bank: 1																
0001	Basketball Assigner fee/b		0161294	0001	1st Half Fee	11/02/15	05	001	4510	849	0000	000000	000	00	045		375.00	
0002	Basketball Assigner fee/g		0161294	0002	1st Half Fee	11/02/15	05	001	4530	849	0000	000000	000	00	045		375.00	
0003	fee/2nd half assigner fee		0161302	0001	2nd Half Fee	01/26/16	05	001	4510	849	0000	000000	000	00	045		375.00	
0004	fee/2nd half assigner fee		0161302	0002	2nd Half Fee	01/26/16	05	001	4530	849	0000	000000	000	00	045		375.00	
																	Check total:	\$1,500.00
Check: 099636 Type: W Date: 02/08/16 Vendor: LOWE'S CREDIT SERVICES		Vendor#: 120271 Stat/Date: RECONCILED:02/12/16 Bank: 1																
0001	Misc supplies		0160122	0001	0944216	12/28/15	05	001	2720	572	0000	000000	703	00	078		62.70	
0002	Misc supplies		0160122	0001	0944403	01/22/16	05	001	2720	572	0000	000000	703	00	078		28.44	
0003	Misc supplies		0160122	0001	0944796	01/19/16	05	001	2720	572	0000	000000	703	00	078		254.52	
0004	Misc supplies		0160122	0001	0944977	01/04/16	05	001	2720	572	0000	000000	703	00	078		93.96	
																	Check total:	\$439.62
Check: 099637 Type: W Date: 02/08/16 Vendor: M & M CERTIFIED WELDING		Vendor#: 130068 Stat/Date: RECONCILED:02/17/16 Bank: 1																

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0001	Shock Mount Repair: Bus 1		0161263	0001	0072234	01/15/16	05	001	2840	423	0000	000000	705	00	078		127.50	
																	Check total:	\$127.50
Check: 099638 Type: W Date: 02/08/16 Vendor: MALLEY'S CHOCOLATES Vendor#: 130143 Stat/Date: RECONCILED:02/11/16 Bank:																		
0001	history trip fundraiser		0160393	0001	0001418384	01/12/16	05	014	4600	490	9465	000000	600	00	000		1,800.00	
																	Check total:	\$1,800.00
Check: 099639 Type: W Date: 02/08/16 Vendor: MAPLE HEIGHTS HARDWARE, INC. Vendor#: 130156 Stat/Date: RECONCILED:02/17/16 Bank: 1																		
0001	Misc. Maintenance Supplie		0160201	0001	0238495	01/27/16	05	001	2720	572	0000	000000	703	00	078		1.30	
																	Check total:	\$1.30
Check: 099640 Type: W Date: 02/08/16 Vendor: MEDINA COUNTY SCHOOLS' ESC Vendor#: 130225 Stat/Date: RECONCILED:02/17/16 Bank: 1																		
					TREASURERS OFFICE													
0001	January 1, 2016 - June 30		0161245	0001	VAN16079	01/21/16	05	001	2850	489	0000	000000	705	00	078		70.00	
																	Check total:	\$70.00
Check: 099641 Type: W Date: 02/08/16 Vendor: N E O R S D Vendor#: 140295 Stat/Date: RECONCILED:02/10/16 Bank: 1																		
0001	William Foster Sewage Fee		0161339	0003	2256560001-01	12/14/15	05	001	2720	452	0000	000000	400	00	007		1,542.35	
0002	Bus Garage Sewage Fees		0161339	0006	3415650000-01	12/11/15	05	001	2720	452	0000	000000	700	00	007		2,546.85	
0003	Garfield Blvd. Building S		0161339	0008	4355850001-01	12/14/15	05	001	2720	452	0000	000000	706	00	007		143.23	
0004	Maple Leaf Sewage Fees		0161339	0002	4398200001-01	12/14/15	05	001	2720	452	0000	000000	200	00	007		968.35	
0005	Middle School Sewage Fees		0161339	0004	7031970001-01	12/14/15	05	001	2720	452	0000	000000	500	00	007		2,919.95	
0006	High School Sewage Fees		0161339	0005	7643160002-01	12/11/15	05	001	2720	452	0000	000000	600	00	007		22,017.58	
0007	Middle School Sewage Fees		0161339	0004	9205550000-01	12/14/15	05	001	2720	452	0000	000000	500	00	007		6.90	
																	Check total:	\$30,145.21
Check: 099642 Type: W Date: 02/08/16 Vendor: OASSA Vendor#: 150076 Stat/Date: RECONCILED:02/12/16 Bank: 1																		
0001	ASPIRING ADMIN. CONFERENC		0161228	0001	AspAdmConf1/16	01/13/16	05	001	2421	431	0000	000000	500	00	000		165.00	
																	Check total:	\$165.00
Check: 099643 Type: W Date: 02/08/16 Vendor: Olmsted Falls Academic Rhonna Smith Vendor#: 832496 Stat/Date: RECONCILED:02/24/16 Bank: 1																		
0001	2 team registration		0161370	0001	0000020	01/25/16	05	300	4143	519	956H	000000	600	00	000		110.00	
																	Check total:	\$110.00
Check: 099644 Type: W Date: 02/08/16 Vendor: PAUL GLAZER Vendor#: 832858 Stat/Date: RECONCILED:02/25/16 Bank:																		
0001	mileagae reimbursement/MS		0161309	0001	Reimbursement	02/05/16	05	300	4510	590	926A	000000	600	00	000		26.11	
																	Check total:	\$26.11
Check: 099645 Type: W Date: 02/08/16 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:02/19/16 Bank:																		
0001	Self-Stick Easel Pads - V		0161123	0001	7-161583	12/17/15	05	001	1110	511	9412	000000	100	00	001		37.11	
																	Check total:	\$37.11
Check: 099646 Type: W Date: 02/08/16 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:02/12/16 Bank:																		

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0001	HEALTH SERVICES, NURSE, A		0161094	0001	0092828	01/11/16	05	401	3260	411	9617	000000	412	00	000		12,834.51
0002	HEALTH SERVICES, NURSE, A		0161094	0001	0092972	01/11/16	05	401	3260	411	9617	000000	412	00	000		2,939.80
0003	HEALTH SERVICES, NURSE, A		0161094	0001	0093838	01/11/16	05	401	3260	411	9617	000000	412	00	000		882.00
Check total:																	\$16,656.31
Check: 099647 Type: W Date: 02/08/16 Vendor: RE-ED ACCESS, LLC						Vendor#: 832850 Stat/Date: RECONCILED:02/09/16 Bank:											
0001	Open PO for O.O.D. Tuitio		0160126	0001	0002274	12/18/15	05	516	1235	479	9016	000000	813	00	013		3,598.00
Check total:																	\$3,598.00
Check: 099648 Type: W Date: 02/08/16 Vendor: READING WAREHOUSE						Vendor#: 832902 Stat/Date: RECONCILED:02/09/16 Bank:											
0001	9780486448497 - Twtnety		0161204	0001	0157410	01/13/16	05	572	1270	511	9016	000000	000	00	000		59.16
0002	Shipping/handling (10%)		0161204	0002	0157410	01/13/16	05	572	1270	511	9016	000000	000	00	000		3.95
Check total:																	\$63.11
Check: 099649 Type: W Date: 02/08/16 Vendor: REPUBLIC SERVICES OF CLEVELAND						Vendor#: 832829 Stat/Date: RECONCILED:02/09/16 Bank: 1											
BROWNING-FERRIS IND OF OHIO																	
0001	District trash removal 1/		0161214	0001	0224006478151	01/25/16	05	001	2790	422	0000	000000	700	00	078		1,797.91
Check total:																	\$1,797.91
Check: 099650 Type: W Date: 02/08/16 Vendor: ROETZEL & ANDRESS, LPA						Vendor#: 831947 Stat/Date: RECONCILED:02/09/16 Bank: 1											
1375 EAST NINTH STREET																	
0001	Legal Fees for Profession		0160140	0001	1120454	07/27/15	05	001	2490	418	0000	000000	831	00	024		3,434.40
0002	Legal Fees for Profession		0160140	0001	1125707	09/14/15	05	001	2490	418	0000	000000	831	00	024		4,634.30
Check total:																	\$8,068.70
Check: 099651 Type: W Date: 02/08/16 Vendor: SCANTRON CORPORATION						Vendor#: 190123 Stat/Date: RECONCILED:02/12/16 Bank:											
0001	I PKG. 882-E ANSWER SHEET		0161240	0001	6312588	01/14/16	05	001	1120	511	9412	000000	500	00	005		65.95
0002	SHIPPING		0161240	0002	6312588	01/14/16	05	001	1120	511	9412	000000	500	00	005		9.68
Check total:																	\$75.63
Check: 099652 Type: W Date: 02/08/16 Vendor: SHANE COE						Vendor#: 832259 Stat/Date: RECONCILED:02/10/16 Bank:											
0001	Choreography & Cleaning M		0161319	0001	003-15	01/14/16	05	300	4137	590	910E	000000	600	00	000		407.00
Check total:																	\$407.00
Check: 099653 Type: W Date: 02/08/16 Vendor: SLAYTON, MARY						Vendor#: 832910 Stat/Date: RECONCILED:02/12/16 Bank:											
0001	Transportation to and fro		0161358	0001	Reimburs1-2016	02/08/16	05	516	2821	419	9016	000000	000	00	000		167.90
Check total:																	\$167.90
Check: 099654 Type: W Date: 02/08/16 Vendor: STAR THERAPY & SALES CORP.						Vendor#: 832657 Stat/Date: RECONCILED:02/22/16 Bank:											
0001	Occupational Therapy Open		0160260	0001	December 2015	01/04/16	05	516	2182	413	9016	000000	000	00	000		6,554.50
Check total:																	\$6,554.50
Check: 099655 Type: W Date: 02/08/16 Vendor: STEVE'S SPORTS, INC						Vendor#: 190000 Stat/Date: RECONCILED:02/10/16 Bank:											
0001	Maintenance jackets		0161286	0001	0013267	01/27/16	05	006	3190	569	0000	000000	600	00	000		469.50

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0002	Shirts/youth and adult		0161304	0001	0012700	09/11/15	05	300	4510	590	926A	000000	600	00	000		292.00	
																	Check total:	\$761.50
																		(Multi-bank check)
Check: 099656 Type: W Date: 02/08/16 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:02/10/16 Bank: 1																		
0001	Electric Service - Bus Ga		0161310	0006	110020820657-2	01/20/16	05	001	2720	451	0000	000000	700	00	007		377.09	
0002	Electric Service -		0161310	0008	110021495673-2	01/19/16	05	001	2720	451	0000	000000	800	00	007		935.49	
0003	Electric Service - High S		0161310	0005	110036839246-2	01/20/16	05	001	2720	451	0000	000000	600	00	007		810.54	
0004	Electric Service -		0161310	0008	110065982909-2	01/21/16	05	001	2720	451	0000	000000	800	00	007		108.51	
0005	Electric Service - Elmwoo		0161310	0001	110089217365-2	01/19/16	05	001	2720	451	0000	000000	100	00	007		242.53	
0006	Electric Service MS Stadi		0161310	0010	111022180506-2	01/21/16	05	001	2720	451	0000	000000	918	00	007		61.55	
0007	Electric Service - Elmwoo		0161310	0001	90005243606	01/13/16	05	001	2720	451	0000	000000	100	00	007		130.67	
0008	Electric Service - Maple		0161310	0002	90005243606	01/13/16	05	001	2720	451	0000	000000	200	00	007		89.82	
0009	Electric Service - Willia		0161310	0003	90005243606	01/13/16	05	001	2720	451	0000	000000	400	00	007		81.45	
0010	Electric Service - Middle		0161310	0004	90005243606	01/13/16	05	001	2720	451	0000	000000	500	00	007		463.71	
0011	Electric Service - High S		0161310	0005	90005243606	01/13/16	05	001	2720	451	0000	000000	600	00	007		420.90	
0012	Electric Service - HS Sta		0161310	0009	90005243606	01/13/16	05	001	2720	451	0000	000000	915	00	007		223.68	
																	Check total:	\$3,945.94
Check: 099657 Type: W Date: 02/08/16 Vendor: TREASURER-STATE OF OHIO Vendor#: 832490 Stat/Date: RECONCILED:02/17/16 Bank:																		
0001	Register the Technology S		0160964	0001	0001109	01/15/16	05	572	2213	432	9016	000000	500	00	000		285.00	
0002	1 workshop for each regis		0160964	0002	0001109	01/15/16	05	572	2213	432	9016	000000	500	00	000		100.00	
																	Check total:	\$385.00
Check: 099658 Type: W Date: 02/08/16 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:02/11/16 Bank: 1																		
0001	7/1/2015-12/31/2015 Misc		0160024	0001	0599100	12/17/15	05	001	2840	581	0000	000000	705	00	078		10.50	
0002	7/1/2015-12/31/2015 Misc		0160024	0001	0599138	12/17/15	05	001	2840	581	0000	000000	705	00	078		5.16	
0003	7/1/2015-12/31/2015 Misc		0160024	0001	0600595	01/05/16	05	001	2840	581	0000	000000	705	00	078		18.90	
0004	7/1/2015-12/31/2015 Misc		0160024	0001	0600739	01/06/16	05	001	2840	581	0000	000000	705	00	078		7.56	
0005	7/1/2015-12/31/2015 Misc		0160024	0001	0601027	01/08/16	05	001	2840	581	0000	000000	705	00	078		14.61	
0006	7/1/2015-12/31/2015 Misc		0160024	0001	0601568	01/13/16	05	001	2840	581	0000	000000	705	00	078		28.05	
0007	7/1/2015-12/31/2015 Misc		0160024	0001	0602200	01/19/16	05	001	2840	581	0000	000000	705	00	078		167.02	
0008	Misc Maint items - belts,		0160130	0001	0561621	02/05/15	05	001	2740	573	0000	000000	700	00	078		256.29	
0009	Misc Maint items - belts,		0160130	0001	0577626	06/15/15	05	001	2740	573	0000	000000	700	00	078		59.85	
0010	Misc Maint items - belts,		0160130	0001	0588660	09/11/15	05	001	2740	573	0000	000000	700	00	078		4.38	
0011	Misc Maint items - belts,		0160130	0001	0590679	09/30/15	05	001	2740	573	0000	000000	700	00	078		7.74	
0012	Misc Maint items - belts,		0160130	0001	0590704	09/30/15	05	001	2740	573	0000	000000	700	00	078		38.28	
0013	Misc Maint items - belts,		0160130	0001	0598876	12/15/15	05	001	2740	573	0000	000000	700	00	078		36.09	
0014	Misc Maint items - belts,		0160130	0001	0600430	01/04/16	05	001	2740	573	0000	000000	700	00	078		27.38	
0015	Misc Maint items - belts,		0160130	0001	0601597	01/13/16	05	001	2740	573	0000	000000	700	00	078		5.38	
0016	Misc Maint items - belts,		0160130	0001	0602313	01/20/16	05	001	2740	573	0000	000000	700	00	078		47.40	
0017	Misc Maint items - belts,		0160130	0001	0602327	01/20/16	05	001	2740	573	0000	000000	700	00	078		11.35	
0018	Misc Maint items - belts,		0160130	0001	CM 578389	06/20/15	05	001	2740	573	0000	000000	700	00	078		34.59-	
0019	1/1/16-6/30/16 Misc Vehic		0161186	0001	0601449	01/19/16	05	001	2840	581	0000	000000	705	00	078		12.95	
																	Check total:	\$724.30

Check: 099659 Type: W Date: 02/08/16 Vendor: UNIVERSAL OIL, INC

Vendor#: 210114 Stat/Date: RECONCILED:02/11/16 Bank: 1

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0001	7/1/2015-12/31/2015 Misc		0160030	0001	10258319	01/15/16	05	001	2821	582	0000	000000	705	00	078		1,113.67
Check total:																	\$1,113.67
Check: 099660 Type: W Date: 02/09/16 Vendor: DISCOUNT SCHOOL SUPPLY Vendor#: 831507 Stat/Date: RECONCILED:02/17/16 Bank:																	
0001	Construction Paper		0161279	0001	D21692650101	10/13/15	05	401	3260	511	9617	000000	412	00	000		417.99
Check total:																	\$417.99
Check: 099661 Type: W Date: 02/09/16 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:02/12/16 Bank:																	
0001	WATER FOR CENTRAL OFFICE		0161360	0003	0009446	01/29/16	05	001	2720	452	0000	000000	800	00	007		51.45
0002	WATER FOR MAPLE LEAF JAN		0161360	0006	0009447	01/29/16	05	001	2421	512	0000	000000	200	00	002		11.10
0003	WATER FOR MS PRINCIPAL OF		0161360	0002	0009448	01/29/16	05	001	2421	512	9412	000000	500	00	005		23.70
0004	WATER FOR LEARNING CENTER		0161360	0001	0009452	01/29/16	05	001	2421	512	0000	000000	301	00	000		34.80
0005	WATER FOR TECHNOLOGY JAN		0161360	0004	0009465	01/29/16	05	001	2211	511	0000	000000	815	00	015		12.55
0006	WATER FOR CENTRAL OFFICE		0161360	0003	0009466	01/29/16	05	001	2720	452	0000	000000	800	00	007		12.60
0007	WATER FOR BUS GARAGE JAN		0161360	0005	0009487	01/29/16	05	001	2840	581	0000	000000	705	00	078		18.15
0008	WATER FOR TECHNOLOGY JAN		0161360	0004	0016197	01/31/16	05	001	2211	511	0000	000000	815	00	015		10.00
0009	WATER FOR CENTRAL OFFICE		0161360	0003	0020095	01/31/16	05	001	2720	452	0000	000000	800	00	007		10.00
0010	WATER FOR LEARNING CENTER		0161360	0001	0020096	01/31/16	05	001	2421	512	0000	000000	301	00	000		11.00
0011	WATER FOR MS PRINCIPAL OF		0161360	0002	0020097	01/31/16	05	001	2421	512	9412	000000	500	00	005		11.00
0012	WATER FOR MAPLE LEAF JAN		0161360	0006	0056525	01/15/16	05	001	2421	512	0000	000000	200	00	002		11.10
0013	WATER FOR CENTRAL OFFICE		0161360	0003	0056527	01/15/16	05	001	2720	452	0000	000000	800	00	007		31.90
0014	WATER FOR MS PRINCIPAL OF		0161360	0002	0056528	01/15/16	05	001	2421	512	9412	000000	500	00	005		23.70
Check total:																	\$273.05
(Multi-bank check)																	
Check: 099662 Type: W Date: 02/09/16 Vendor: LeMON BRADFORD Vendor#: 120290 Stat/Date: RECONCILED:02/11/16 Bank: 1																	
0001	Reimbursement for use of		0160307	0001	DEC 2015	01/13/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$50.00
Check: 099663 Type: W Date: 02/09/16 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: RECONCILED:02/29/16 Bank: 1																	
0001	Reimbursement for use of		0160181	0001	JANUARY 2016	01/13/16	05	001	2690	441	0000	000000	000	00	007		25.00
Check total:																	\$25.00
Check: 099664 Type: W Date: 02/09/16 Vendor: PITNEY BOWES Vendor#: 160219 Stat/Date: RECONCILED:02/17/16 Bank: 1																	
					GLOBAL FINANCIAL SERVICES LLC												
0001	High School Postage Machi		0160185	0001	8395022-DC15	01/13/16	05	001	2421	443	0000	000000	600	00	006		636.00
Check total:																	\$636.00
Check: 099665 Type: W Date: 02/09/16 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:02/10/16 Bank:																	
0001	Electric Service - Elmwoo		0161371	0001	90005224184	12/31/15	05	001	2720	451	0000	000000	100	00	007		3,177.97
0002	Electric Service - Maple		0161371	0002	90005224184	12/31/15	05	001	2720	451	0000	000000	200	00	007		5,386.19
0003	Electric Service - Willia		0161371	0003	90005224184	12/31/15	05	001	2720	451	0000	000000	400	00	007		5,628.73
0004	Electric Service - Middle		0161371	0004	90005224184	12/31/15	05	001	2720	451	0000	000000	500	00	007		6,623.03
0005	Electric Service - High S		0161371	0005	90005224184	12/31/15	05	001	2720	451	0000	000000	600	00	007		56,814.24
0006	Electric Service JPII		0161371	0011	90005224184	12/31/15	05	401	3260	451	9517	000000	000	00	000		217.84
Check total:																	\$77,848.00

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(Multi-bank check)																		
Check: 099666 Type: W Date: 02/10/16 Vendor: ANTHONY AUSTIN Vendor#: 702762 Stat/Date: RECONCILED:02/22/16 Bank:																		
0001	Winter/Officials,		0160899	0002	A.A-1/29/16	02/10/16	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 099667 Type: W Date: 02/10/16 Vendor: CHRIS BANKO Vendor#: 830826 Stat/Date: RECONCILED:02/17/16 Bank:																		
0001	Winter/Officials,		0160899	0001	C.B-1/30/2016	02/10/16	05	300	4510	419	926A	000000	600	00	000		90.00	
																	Check total:	\$90.00
Check: 099668 Type: W Date: 02/10/16 Vendor: DAVID DOSKY Vendor#: 702737 Stat/Date: RECONCILED:02/17/16 Bank:																		
0001	Winter/Officials,		0160899	0001	D.D-2/02/2016	02/10/16	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 099669 Type: W Date: 02/10/16 Vendor: JAMES L. SEAWRIGHT Vendor#: 700477 Stat/Date: RECONCILED:02/17/16 Bank: C/O GARFIELD HTS. POLICE DEPT.																		
0001	Winter/Officials,		0160899	0002	J.S-1/29/2016	02/10/16	05	300	4530	419	926A	000000	600	00	000		100.00	
0002	Winter/Officials,		0160899	0001	J.S-2/2/2016	02/10/16	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$200.00
Check: 099670 Type: W Date: 02/10/16 Vendor: JAMES M. BEHRENS Vendor#: 701587 Stat/Date: Bank:																		
0001	Winter/Officials,		0160899	0001	J.B-1/30/2016	02/10/16	05	300	4510	419	926A	000000	600	00	000		90.00	
																	Check total:	\$90.00
Check: 099671 Type: W Date: 02/10/16 Vendor: JAMES WINKELMAN Vendor#: 702432 Stat/Date: RECONCILED:02/22/16 Bank:																		
0001	Winter/Officials,		0160899	0001	J.W-1/26/2016	02/10/16	05	300	4510	419	926A	000000	600	00	000		35.00	
0002	Winter/Officials,		0160899	0001	J.W.-1/26/2016	02/10/16	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$75.00
Check: 099672 Type: W Date: 02/10/16 Vendor: JAMESON HOLLIDAY Vendor#: 703194 Stat/Date: RECONCILED:02/22/16 Bank:																		
0001	Winter/Officials,		0160899	0001	J.H-1/26/2016	02/10/16	05	300	4510	419	926A	000000	600	00	000		35.00	
0002	Winter/Officials,		0160899	0001	J.H-1/26/2016.	02/10/16	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$75.00
Check: 099673 Type: W Date: 02/10/16 Vendor: JEFF STUTZMAN Vendor#: 702549 Stat/Date: RECONCILED:02/17/16 Bank:																		
0001	Winter/Officials,		0160899	0001	J.S-2/02/2016	02/10/16	05	300	4510	419	926A	000000	600	00	000		35.00	
0002	Winter/Officials,		0160899	0001	J.S-2/2/2016.	02/10/16	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$75.00
Check: 099674 Type: W Date: 02/10/16 Vendor: JEFFREY M. SMITH Vendor#: 702391 Stat/Date: RECONCILED:02/17/16 Bank:																		
0001	Winter/Officials,		0160899	0002	J.S-1/29/2016.	02/10/16	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00

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Check: 099675 Type: W Date: 02/10/16 Vendor: JOHN CARMIGIANO																Vendor#: 702394 Stat/Date: Bank:	
0001	Winter/Officials,		0160899	0002	J.C-1/29/2016	02/10/16	05	300	4530	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 099676 Type: W Date: 02/10/16 Vendor: JOHN J. MARKS																Vendor#: 700891 Stat/Date: RECONCILED:02/19/16 Bank:	
0001	Winter/Officials,		0160899	0001	J.M-2/02/2016	02/10/16	05	300	4510	419	926A	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 099677 Type: W Date: 02/10/16 Vendor: JOSEPH C. HEWITT																Vendor#: 700491 Stat/Date: RECONCILED:02/12/16 Bank:	
0001	Winter/Officials,		0160899	0001	J.H-2/02/2016	02/10/16	05	300	4510	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 099678 Type: W Date: 02/10/16 Vendor: KEVIN J. PRICE																Vendor#: 703023 Stat/Date: RECONCILED:02/17/16 Bank:	
0001	Winter/Officials,		0160899	0001	K.P-1/26/2016	02/10/16	05	300	4510	419	926A	000000	600	00	000		72.00
Check total: \$72.00																	
Check: 099679 Type: W Date: 02/10/16 Vendor: LARRY BASS																Vendor#: 702621 Stat/Date: RECONCILED:02/17/16 Bank:	
0001	Winter/Officials,		0160899	0001	L.B-2/02/2016	02/10/16	05	300	4510	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 099680 Type: W Date: 02/10/16 Vendor: LISA KEMENYES																Vendor#: 703206 Stat/Date: RECONCILED:02/25/16 Bank:	
0001	Winter/Officials,		0160899	0002	L.K-1/29/2016	02/10/16	05	300	4530	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 099681 Type: W Date: 02/10/16 Vendor: PATRICK B. HACE C/O GARFIELD HTS. POLICE DEPT.																Vendor#: 702508 Stat/Date: RECONCILED:02/17/16 Bank:	
0001	Winter/Officials,		0160899	0001	P.H-1/26/2016	02/10/16	05	300	4510	419	926A	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 099682 Type: W Date: 02/10/16 Vendor: PATRICK HEDERSON																Vendor#: 703200 Stat/Date: RECONCILED:02/17/16 Bank:	
0001	Winter/Officials,		0160899	0002	P.H-1/29/2016	02/10/16	05	300	4530	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 099683 Type: W Date: 02/10/16 Vendor: PHILLIP BRICKMAN																Vendor#: 700778 Stat/Date: Bank:	
0001	Winter/Officials,		0160899	0001	P.B-1/30/2016	02/10/16	05	300	4510	419	926A	000000	600	00	000		72.00
Check total: \$72.00																	
Check: 099684 Type: W Date: 02/10/16 Vendor: ROBERT TONELLI																Vendor#: 702772 Stat/Date: RECONCILED:02/17/16 Bank:	
0001	Winter/Officials,		0160899	0001	R.T-2/2/2016	02/10/16	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Winter/Officials,		0160899	0001	R.T.-2/2/2016	02/10/16	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$75.00																	

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Check: 099685 Type: W Date: 02/10/16 Vendor: TAJ MARTIN Vendor#: 703126 Stat/Date: RECONCILED:02/17/16 Bank:																	
0001	Winter/Officials,		0160899	0001	T.M-1/9/16 H	02/10/16	05	300	4510	419	926A	000000	600	00	000		72.00
																	Check total: \$72.00
Check: 099686 Type: W Date: 02/10/16 Vendor: THOMAS J. MURPHY Vendor#: 700984 Stat/Date: RECONCILED:02/12/16 Bank:																	
					C/O GARFIELD HTS. POLICE DEPT.												
0001	Winter/Officials,		0160899	0001	T.M-2/02/2016	02/10/16	05	300	4510	419	926A	000000	600	00	000		100.00
																	Check total: \$100.00
Check: 099687 Type: W Date: 02/10/16 Vendor: THOMAS LUNT Vendor#: 702431 Stat/Date: RECONCILED:02/17/16 Bank:																	
0001	Winter/Officials,		0160899	0001	T.L-2/02/2016	02/10/16	05	300	4510	419	926A	000000	600	00	000		65.00
																	Check total: \$65.00
Check: 099688 Type: W Date: 02/10/16 Vendor: TI'ASHA NICHOLSON Vendor#: 703203 Stat/Date: RECONCILED:02/17/16 Bank:																	
0001	Winter/Officials,		0160899	0001	T.M-1/9-2/2	02/10/16	05	300	4510	419	926A	000000	600	00	000		120.00
																	Check total: \$120.00
Check: 099689 Type: W Date: 02/10/16 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: RECONCILED:02/11/16 Bank: 1																	
0001	Life Insurance Premiums		0160002	0001	February 2016	02/10/16	05	024	2510	856	9242	000000	000	00	000		2,012.54
																	Check total: \$2,012.54
Check: 099690 Type: W Date: 02/10/16 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:02/11/16 Bank: 1																	
					HUNTINGTON BANK												
0001	Health Insurance Premiums		0161070	0001	February 2016	02/10/16	05	024	2510	856	9241	000000	000	00	000		369,901.65
																	Check total: \$369,901.65
Check: 099691 Type: W Date: 02/11/16 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: RECONCILED:02/19/16 Bank: 1																	
0001	Postage for Quarterly		0160001	0001	3rd POSTAGE	02/11/16	05	001	2610	443	0000	000000	832	00	026		2,056.46
																	Check total: \$2,056.46
Check: 099692 Type: W Date: 02/17/16 Vendor: ABEL TRUCK PARTS Vendor#: 832828 Stat/Date: RECONCILED:02/18/16 Bank: 1																	
0001	1/1/16-6/30/16 Misc Bus P		0161184	0001	0526287	12/31/15	05	001	2840	581	0000	000000	705	00	078		85.48
0002	1/1/16-6/30/16 Misc Bus P		0161184	0001	CM 523665	11/18/15	05	001	2840	581	0000	000000	705	00	078		4.36-
																	Check total: \$81.12
Check: 099693 Type: W Date: 02/17/16 Vendor: ABRAXUS SALT, LLC Vendor#: 832492 Stat/Date: RECONCILED:02/23/16 Bank: 1																	
0001	Bulk and bagged salt		0161052	0001	0024111	02/01/16	05	001	2720	572	0000	000000	703	00	078		529.20
																	Check total: \$529.20
Check: 099694 Type: W Date: 02/17/16 Vendor: ACCO BRANDS USA LLC Vendor#: 070248 Stat/Date: RECONCILED:02/18/16 Bank: 1																	
0001	Laminator Film		0161090	0001	2475754	12/15/15	05	001	2421	512	0000	000000	200	00	002		280.00
0002	Quote from Sandra Barrett		0161090	0002	2475754	12/15/15	05	001	2421	512	0000	000000	200	00	002		0.00

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Check total:																\$280.00	
Check: 099695 Type: W Date: 02/17/16 Vendor: CDW GOVERNMENT, INC.																Vendor#: 020237 Stat/Date: RECONCILED:02/18/16 Bank: 1	
0001	Cyber Acoustics AC 204 He	0161247	0001	BTP6761	01/20/16	05	001	2211	511	0000	000000	200	00	002		336.75	
0002	Energizer Rechargeable AA	0161247	0002	BTP6761	01/20/16	05	001	2211	511	0000	000000	200	00	002		54.04	
Check total:																\$390.79	
Check: 099696 Type: W Date: 02/17/16 Vendor: CENTER FOR TEACHER EFFECTIVENE																Vendor#: 832907 Stat/Date: RECONCILED:02/25/16 Bank: 1	
EDUCATION DEVEL CENTER, INC.																	
0001	In-service fee - Time to	0161257	0001	0098190	01/19/16	05	572	2213	432	9016	000000	500	00	000		104.00	
0002	Supplies for in-service	0161257	0002	0098190	01/19/16	05	572	2213	511	9016	000000	500	00	000		220.00	
0003	In-service fee - Time to	0161257	0003	0098190	01/19/16	05	572	2213	432	9016	000000	100	00	000		35.00	
0004	Supplies for in-service	0161257	0004	0098190	01/19/16	05	572	2213	511	9016	000000	000	00	000		110.00	
0005	In-service fee - Time to	0161257	0005	0098190	01/19/16	05	572	2213	432	9016	000000	400	00	000		35.00	
0006	Supplies for in-service	0161257	0006	0098190	01/19/16	05	572	2213	519	9016	000000	400	00	000		110.00	
0007	In-service fee - Time to	0161257	0007	0098190	01/19/16	05	572	2213	432	9016	000000	200	00	000		35.00	
0008	Supplies for in-service	0161257	0008	0098190	01/19/16	05	572	2213	519	9016	000000	200	00	000		110.00	
0009	In-service fee - Time to	0161257	0009	0098190	01/19/16	05	001	2213	411	0000	000000	822	00	022		1,451.00	
0010	Supplies ofr in-service	0161257	0010	0098190	01/19/16	05	001	2219	511	0000	000000	822	00	022		3,168.00	
Check total:																\$5,378.00	
(Multi-bank check)																	
Check: 099697 Type: W Date: 02/17/16 Vendor: CERIDIAN																Vendor#: 831658 Stat/Date: RECONCILED:02/22/16 Bank: 1	
0001	Carrier Fees FY16	0160926	0001	332958002	01/04/16	05	024	2510	856	9241	000000	000	00	000		91.80	
Check total:																\$91.80	
Check: 099698 Type: W Date: 02/17/16 Vendor: COMDOC, INC.																Vendor#: 030546 Stat/Date: RECONCILED:02/19/16 Bank:	
0001	Lease agreement for stude	0161242	0001	IN1085258	01/04/16	05	401	3260	511	9017	000000	410	00	000		1,016.00	
Check total:																\$1,016.00	
Check: 099699 Type: W Date: 02/17/16 Vendor: COMFORT INN POLARIS																Vendor#: 030560 Stat/Date: RECONCILED:02/23/16 Bank:	
NEWPORT COLONIAL LLC																	
0001	Music Express Hotel Rooms	0161225	0001	M XPR 2/19-20	02/17/16	05	300	4137	590	910E	000000	600	00	000		3,570.00	
Check total:																\$3,570.00	
Check: 099700 Type: W Date: 02/17/16 Vendor: DAMON INDUSTRIES, INC.																Vendor#: 040052 Stat/Date: RECONCILED:02/18/16 Bank: 1	
0001	Misc cleaning supplies	0161290	0001	1019455	01/21/16	05	001	2720	572	0000	000000	702	00	078		40.82	
Check total:																\$40.82	
Check: 099701 Type: W Date: 02/17/16 Vendor: DURAMEND, INC.																Vendor#: 831706 Stat/Date: RECONCILED:02/23/16 Bank:	
0001	Upholstered Boards for Mi	0161234	0001	0859136	02/01/16	05	034	2720	423	0000	000000	600	00	000		450.00	
Check total:																\$450.00	
Check: 099702 Type: W Date: 02/17/16 Vendor: EDUCATION ALTERNATIVES																Vendor#: 050166 Stat/Date: RECONCILED:02/22/16 Bank:	
0001	Open PO for O.O.D. Tuitio	0160126	0001	2016020200017	01/09/16	05	516	1235	479	9016	000000	813	00	013		3,705.00	

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Check total:																\$3,705.00	
Check: 099703 Type: W Date: 02/17/16 Vendor: G & G INC.						Vendor#: 020226 Stat/Date: RECONCILED:02/22/16 Bank:											
0001	ActivBoard PROPOSAL attac		0160975	0001	0077510	02/05/16	05	401	3260	512	9617	000000	412	00	000		4,502.00
0002	Shipping & Handling		0160975	0002	0077510	02/05/16	05	401	3260	512	9617	000000	412	00	000		400.00
0003	HP CE 505X BLACK TONER		0161278	0001	0077488	01/31/16	05	401	3260	512	9617	000000	412	00	000		680.00
0004	Shipping & Handling		0161278	0002	0077488	01/31/16	05	401	3260	512	9617	000000	412	00	000		12.00
Check total:																\$5,594.00	
Check: 099704 Type: W Date: 02/17/16 Vendor: GRAINGER						Vendor#: 070438 Stat/Date: RECONCILED:02/22/16 Bank: 1											
0001	Misc building supplies		0161220	0001	9005169140	01/22/16	05	001	2720	572	0000	000000	703	00	078		12.18
0002	Misc building supplies		0161220	0001	9009942856	01/27/16	05	001	2720	572	0000	000000	703	00	078		34.11
Check total:																\$46.29	
Check: 099705 Type: W Date: 02/17/16 Vendor: GRAYBAR ELECTRIC CO.,INC						Vendor#: 070449 Stat/Date: RECONCILED:02/19/16 Bank: 1											
0001	Lighting: Bulbs, ballasts		0161159	0001	983155417	01/20/16	05	001	2720	572	0000	000000	703	00	078		744.72
0002	Lighting: Bulbs, ballasts		0161159	0001	983175367	01/21/16	05	001	2720	572	0000	000000	703	00	078		26.40
0003	Lighting: Bulbs, ballasts		0161159	0001	983194374	01/22/16	05	001	2720	572	0000	000000	703	00	078		0.91
0004	Lighting: Bulbs, ballasts		0161159	0001	983194375	01/22/16	05	001	2720	572	0000	000000	703	00	078		65.33
Check total:																\$837.36	
Check: 099706 Type: W Date: 02/17/16 Vendor: HOBART SERVICE						Vendor#: 080282 Stat/Date: RECONCILED:02/22/16 Bank: 1											
ITW FOOD EQUIPMENT GROUP LLC																	
0001	Service call for Elmwood		0161300	0001	32408927	01/21/16	05	006	3190	423	0000	000000	600	00	000		273.24
Check total:																\$273.24	
Check: 099707 Type: W Date: 02/17/16 Vendor: HOUGHTON MIFFLIN						Vendor#: 830647 Stat/Date: RECONCILED:02/19/16 Bank:											
HARCOURT PUBLISHING CO.																	
0001	Grade 1 Fall Scoring		0161389	0001	952012578	12/31/15	05	401	3260	512	9617	000000	412	00	000		385.92
0002	Priority Pick Up		0161389	0002	952012578	12/31/15	05	401	3260	512	9617	000000	412	00	000		0.00
0003	Shipping & Handling 10%		0161389	0003	952012578	12/31/15	05	401	3260	512	9617	000000	412	00	000		39.60
Check total:																\$425.52	
Check: 099708 Type: W Date: 02/17/16 Vendor: HUMANWARE USA INC.						Vendor#: 160285 Stat/Date: RECONCILED:02/18/16 Bank:											
0001	BrailleNote/VoiceNote Ape		0161196	0001	0163691	01/22/16	05	516	1231	640	9016	000000	813	00	013		70.00
Check total:																\$70.00	
Check: 099709 Type: W Date: 02/17/16 Vendor: INTERIOR SUPPLY						Vendor#: 832843 Stat/Date: RECONCILED:02/18/16 Bank: 1											
0001	Drywall, studs, ceiling t		0161281	0001	MA00340998-001	01/20/16	05	001	2720	572	0000	000000	703	00	078		166.08
Check total:																\$166.08	
Check: 099710 Type: W Date: 02/17/16 Vendor: JAMES KOSUDA						Vendor#: 100330 Stat/Date: RECONCILED:02/26/16 Bank: 1											
0001	Reimbursement for use of		0160164	0001	JANUARY 2016	02/11/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	

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Check: 099711 Type: W Date: 02/17/16 Vendor: JAY MOORE		Vendor#: 832067 Stat/Date: RECONCILED:02/23/16 Bank: 1															
0001	Overnight Field Trip 1/15		0161348	0001	Reimbursement	02/11/16	05	001	2810	433	0000	000000	700	00	078		16.58
Check total: \$16.58																	
Check: 099712 Type: W Date: 02/17/16 Vendor: LESLIE ROTATORI-TRANTER		Vendor#: 832851 Stat/Date: RECONCILED:02/22/16 Bank: 1															
0001	Reimbursement for use of		0160556	0001	January 2015	01/21/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 099713 Type: W Date: 02/17/16 Vendor: MARY ANN MARSHALL		Vendor#: 130204 Stat/Date: RECONCILED:02/29/16 Bank: 1															
0001	IN-DISTRICT MILEAGE		0160898	0001	M.M-DEC 2015	02/11/16	05	001	2290	434	0000	000000	000	00	000		5.00
0002	IN-DISTRICT MILEAGE		0160898	0001	M.M-JAN 2016	02/11/16	05	001	2290	434	0000	000000	000	00	000		10.34
0003	IN-DISTRICT MILEAGE		0160898	0001	M.M-NOV 2015	02/11/16	05	001	2290	434	0000	000000	000	00	000		19.20
Check total: \$34.54																	
Check: 099714 Type: W Date: 02/17/16 Vendor: MATTHEW BENDER & CO., INC.		Vendor#: 832070 Stat/Date: RECONCILED:02/22/16 Bank: 1															
0001	Anderson's Ohio School La		0161191	0001	80160719	01/21/16	05	001	2110	512	0000	000000	811	00	011		198.10
Check total: \$198.10																	
Check: 099715 Type: W Date: 02/17/16 Vendor: MCGRW-HILL SCHOOL EDUCATION HOLDINGS, LLC		Vendor#: 070374 Stat/Date: RECONCILED:02/22/16 Bank:															
0001	MATH TEXT BOOKS - 7TH GRA		0161235	0001	90303232001	01/19/16	05	001	1120	511	9412	000000	500	00	005		79.92
0002	SHIPPING		0161235	0002	90303232001	01/19/16	05	001	1120	511	9412	000000	500	00	005		14.66
Check total: \$94.58																	
Check: 099716 Type: W Date: 02/17/16 Vendor: NCS PEARSON, INC		Vendor#: 831588 Stat/Date: RECONCILED:02/19/16 Bank:															
0001	Occupational Therapy test		0161244	0001	10550044	01/26/16	05	516	1231	511	9016	000000	813	00	013		197.26
Check total: \$197.26																	
Check: 099717 Type: W Date: 02/17/16 Vendor: SweetWorks Confections LLC		Vendor#: 200230 Stat/Date: VOID: 02/22/16 Bank:															
0001	CANDY FOR NYC TRIP FUNDRA		0161362	0001	101-129122	01/21/16	05	014	4600	490	9458	000000	500	00	000		1,500.00
Check total: \$1,500.00																	
Check: 099718 Type: W Date: 02/17/16 Vendor: PRAXAIR DISTRIBUTION, INC		Vendor#: 230200 Stat/Date: RECONCILED:02/22/16 Bank: 1															
0001	1/1/16-6/30/16 Misc Gases		0161181	0001	72147066	01/21/16	05	001	2790	572	0000	000000	700	00	078		176.73
Check total: \$176.73																	
Check: 099719 Type: W Date: 02/17/16 Vendor: PREMIER PRINTING & PROMOTIONS		Vendor#: 831968 Stat/Date: RECONCILED:02/22/16 Bank:															
0001	Hon Endorse Seating HLWM		0161134	0002	7-161769	01/26/16	05	001	2740	423	0000	000000	600	00	006		2,323.75
0002	Verbatim 95098 DVD		0161246	0001	7-161771	01/26/16	05	300	4510	590	926A	000000	600	00	000		57.98
Check total: \$2,381.73																	

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Check: 099720 Type: W Date: 02/17/16 Vendor: PRINTING PARTNERS Vendor#: 160245 Stat/Date: RECONCILED:02/23/16 Bank: 1																	
0001	Note cards and envelopes		0161264	0001	0021248	01/29/16	05	001	2610	461	0000	000000	832	00	026		122.00
																	Check total: \$122.00
Check: 099721 Type: W Date: 02/17/16 Vendor: R & M TRADING Vendor#: 832863 Stat/Date: RECONCILED:02/22/16 Bank: 1																	
0001	Shur Tape		0160779	0001	ITEM 8449	01/29/16	05	001	2421	512	0000	000000	200	00	002		144.00
0002	Shipping		0160779	0002	ITEM 8449	01/29/16	05	001	2421	512	0000	000000	200	00	002		20.00
																	Check total: \$164.00
Check: 099722 Type: W Date: 02/17/16 Vendor: ROBIN SHAMBLIN Vendor#: 180298 Stat/Date: RECONCILED:02/19/16 Bank: 1																	
0001	IN-DISTRICT MILEAGE		0160898	0001	R.S-DEC 2015	02/11/16	05	001	2290	434	0000	000000	000	00	000		13.07
0002	IN-DISTRICT MILEAGE		0160898	0001	R.S-JAN 2016	02/11/16	05	001	2290	434	0000	000000	000	00	000		34.51
0003	IN-DISTRICT MILEAGE		0160898	0001	R.S-NOV 2015	02/11/16	05	001	2290	434	0000	000000	000	00	000		26.23
																	Check total: \$73.81
Check: 099723 Type: W Date: 02/17/16 Vendor: SAMUEL REED Vendor#: 832914 Stat/Date: RECONCILED:02/17/16 Bank: 1																	
0001	Overnight Field Trip Food		0161352	0001	Reimbursement	02/11/16	05	001	2810	433	0000	000000	700	00	078		10.38
																	Check total: \$10.38
Check: 099724 Type: W Date: 02/17/16 Vendor: SOHAR'S ALL SEASON MOWER SERVICE, INC. Vendor#: 831270 Stat/Date: RECONCILED:02/24/16 Bank: 1																	
0001	Vehicle and mower repair		0161349	0001	0931762	02/02/16	05	001	2750	581	0000	000000	700	00	078		268.86
																	Check total: \$268.86
Check: 099725 Type: W Date: 02/17/16 Vendor: STAR THERAPY & SALES CORP. Vendor#: 832657 Stat/Date: RECONCILED:02/22/16 Bank:																	
0001	Occupational Therapy Open		0160260	0001	January 2016	02/11/16	05	516	2182	413	9016	000000	000	00	000		9,297.00
																	Check total: \$9,297.00
Check: 099726 Type: W Date: 02/17/16 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:02/22/16 Bank: 1																	
0001	COATS FOR STAFF - ORDER #		0161337	0001	0013271	01/25/16	05	018	4600	890	952G	000000	500	00	000		382.00
																	Check total: \$382.00
Check: 099727 Type: W Date: 02/17/16 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: RECONCILED:02/24/16 Bank:																	
0001	Multi-Vendor Transportati		0161381	0001	0065677	01/15/16	05	516	2821	419	9016	000000	000	00	000		4,772.00
																	Check total: \$4,772.00
Check: 099728 Type: W Date: 02/17/16 Vendor: THYSSENKRUPP ELEVATOR CORP. Vendor#: 200242 Stat/Date: RECONCILED:02/22/16 Bank: 1																	
0001	Elevator maintenance		0161340	0001	3002363503	02/01/16	05	001	2720	423	0000	000000	709	00	078		3,396.60
																	Check total: \$3,396.60
Check: 099729 Type: W Date: 02/17/16 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:02/19/16 Bank: 1																	

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0001	1/1/16-6/30/16 Misc Diese		0161188	0001	10258607	01/22/16	05	001	2821	582	0000	000000	705	00	078		1,193.48	
																	Check total:	\$1,193.48
Check: 099730 Type: W Date: 02/17/16 Vendor: VEC, INC.		Vendor#: 832015 Stat/Date: RECONCILED:02/18/16 Bank:																
0001	Audio Enhancement?Kit-310		0161135	0001	99750020	01/21/16	05	010	5600	419	0001	000000	100	00	000		516.00	
0002	Audio Enhancement?Kit-310		0161135	0002	99750020	01/21/16	05	010	5600	419	0001	000000	200	00	000		516.00	
0003	Shipping		0161135	0003	99750020	01/21/16	05	010	5600	419	0001	000000	100	00	000		11.00	
0004	Shipping		0161135	0004	99750020	01/21/16	05	010	5600	419	0001	000000	200	00	000		11.00	
																	Check total:	\$1,054.00
Check: 099731 Type: W Date: 02/17/16 Vendor: W.B. MASON CO., INC.		Vendor#: 831162 Stat/Date: RECONCILED:02/23/16 Bank: 1																
0001	Filing Cabinet and Office		0161250	0001	1311662498	01/21/16	05	001	2500	512	0000	000000	852	00	025		351.84	
																	Check total:	\$351.84
Check: 099732 Type: W Date: 02/17/16 Vendor: ZENITH SYSTEMS, LLC		Vendor#: 040228 Stat/Date: RECONCILED:02/19/16 Bank: 1																
0001	Open po for repairs to		0161040	0001	D53628	01/29/16	05	001	2211	429	0000	000000	815	00	015		300.00	
0002	Open po for repairs to		0161040	0001	D53629	01/29/16	05	001	2211	429	0000	000000	815	00	015		150.00	
0003	Open po for repairs to		0161040	0001	D53636	02/05/16	05	001	2211	429	0000	000000	815	00	015		225.00	
																	Check total:	\$675.00
Check: 021647 Type: W Date: 02/18/16 Vendor: KELLI BUTTOLPH		Vendor#: 110220 Stat/Date: RECONCILED:02/19/16 Bank: 1																
0001	Spousal Reimbursement		0161320	0001	BUTTOL0218	02/18/16	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021648 Type: W Date: 02/18/16 Vendor: TERESE LePELLEY		Vendor#: 200133 Stat/Date: RECONCILED:02/19/16 Bank: 1																
0001	Spousal Reimbursement		0161320	0001	LEPELLEY0206	02/18/16	05	024	2510	856	9241	000000	000	00	000		244.32	
																	Check total:	\$244.32
Check: 021649 Type: W Date: 02/18/16 Vendor: MATTHEW REVILOCK		Vendor#: 700798 Stat/Date: RECONCILED:02/19/16 Bank: 1																
0001	Spousal Reimbursement		0161320	0001	REVILOCK0116	02/18/16	05	024	2510	856	9241	000000	000	00	000		76.00	
0002	Spousal Reimbursement		0161320	0001	REVILOCK0212	02/18/16	05	024	2510	856	9241	000000	000	00	000		38.00	
																	Check total:	\$114.00
Check: 021650 Type: W Date: 02/18/16 Vendor: STEPHANIE CZECH		Vendor#: 832272 Stat/Date: Bank: 1																
0001	Spousal Reimbursement		0161320	0001	CZECH2015	02/18/16	05	024	2510	856	9241	000000	000	00	000		377.10	
																	Check total:	\$377.10
Check: 021651 Type: W Date: 02/18/16 Vendor: ABIGAIL DIETZ		Vendor#: 832340 Stat/Date: RECONCILED:02/19/16 Bank: 1																
0001	Spousal Reimbursement		0161320	0001	DIETZ0116	02/18/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0161320	0001	DIETZ1115	02/18/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement		0161320	0001	DIETZ1215	02/18/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$375.00

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Check: 021652 Type: W Date: 02/18/16 Vendor: JENGER SCHMERSAL		Vendor#: 832381 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0161320	0001	SCHMER0116	02/18/16	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0161320	0001	SCHMER1215	02/18/16	05	024	2510	856	9241	000000	000	00	000		91.84
Check total: \$216.84																	
Check: 099733 Type: W Date: 02/18/16 Vendor: ANTHONY AUSTIN		Vendor#: 702762 Stat/Date: RECONCILED:02/26/16 Bank:															
0001	Winter/Officials,		0160899	0001	A.A-2/08/16	02/18/16	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 099734 Type: W Date: 02/18/16 Vendor: BRUCE SCHMIDT		Vendor#: 702837 Stat/Date: RECONCILED:02/22/16 Bank:															
0001	Winter/Officials,		0160899	0002	B.S-2/06/2016	02/18/16	05	300	4530	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 099735 Type: W Date: 02/18/16 Vendor: DAVE RUSSO		Vendor#: 703009 Stat/Date: RECONCILED:02/23/16 Bank:															
0001	Winter/Officials,		0160899	0002	D.R-2/06/2016	02/18/16	05	300	4530	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 099736 Type: W Date: 02/18/16 Vendor: DAVID DOSKY		Vendor#: 702737 Stat/Date: Bank:															
0001	Winter/Officials,		0160899	0001	D.D-2/08/2016	02/18/16	05	300	4510	419	926A	000000	600	00	000		72.00
Check total: \$72.00																	
Check: 099737 Type: W Date: 02/18/16 Vendor: DAVID SCHICK		Vendor#: 832919 Stat/Date: RECONCILED:02/22/16 Bank:															
0001	Winter/Officials,		0160899	0004	D.S-2/09/2016	02/18/16	05	300	4530	419	926A	000000	500	00	000		120.00
Check total: \$120.00																	
Check: 099738 Type: W Date: 02/18/16 Vendor: EDWARD GRAU		Vendor#: 703190 Stat/Date: RECONCILED:02/24/16 Bank:															
0001	Winter/Officials,		0160899	0004	E.G-2/04/2016	02/18/16	05	300	4530	419	926A	000000	500	00	000		60.00
Check total: \$60.00																	
Check: 099739 Type: W Date: 02/18/16 Vendor: JEFF GRZYBOWSKI		Vendor#: 700812 Stat/Date: Bank:															
0001	Winter/Officials,		0160899	0004	J.G-2/04/2016	02/18/16	05	300	4530	419	926A	000000	500	00	000		60.00
Check total: \$60.00																	
Check: 099740 Type: W Date: 02/18/16 Vendor: JEREMY GAY		Vendor#: 702815 Stat/Date: RECONCILED:02/22/16 Bank:															
0001	Winter/Officials,		0160899	0004	J.G-2/01/2016	02/18/16	05	300	4530	419	926A	000000	500	00	000		60.00
Check total: \$60.00																	
Check: 099741 Type: W Date: 02/18/16 Vendor: JOHN J. MARKS		Vendor#: 700891 Stat/Date: Bank:															
0001	Winter/Officials,		0160899	0001	J.M-01/30/2016	02/18/16	05	300	4510	419	926A	000000	600	00	000		100.00
0002	Winter/Officials,		0160899	0004	J.M-02/01/2016	02/18/16	05	300	4530	419	926A	000000	500	00	000		100.00

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0003	Winter/Officials,		0160899	0001	J.M-02/07/2016	02/18/16	05	300	4510	419	926A	000000	600	00	000		250.00
0004	Winter/Officials,		0160899	0004	J.M-02/09/2016	02/18/16	05	300	4530	419	926A	000000	500	00	000		100.00
0005	Winter/Officials,		0160899	0001	J.M-2/08/2016	02/18/16	05	300	4510	419	926A	000000	600	00	000		100.00
Check total:																	\$650.00
Check: 099742 Type: W Date: 02/18/16 Vendor: JOHN MANDULA						Vendor#: 702570 Stat/Date: RECONCILED:02/22/16 Bank:											
0001	Winter/Officials,		0160899	0002	J.M-2/06/2016	02/18/16	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																	\$65.00
Check: 099743 Type: W Date: 02/18/16 Vendor: JOSEPH C. HEWITT						Vendor#: 700491 Stat/Date: Bank:											
0001	Winter/Officials,		0160899	0001	J.H-02/08/2016	02/18/16	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																	\$65.00
Check: 099744 Type: W Date: 02/18/16 Vendor: LARRY BASS						Vendor#: 702621 Stat/Date: RECONCILED:02/24/16 Bank:											
0001	Winter/Officials,		0160899	0001	L.B-02/08/2016	02/18/16	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																	\$65.00
Check: 099745 Type: W Date: 02/18/16 Vendor: LEMARO SMITH						Vendor#: 702929 Stat/Date: RECONCILED:02/22/16 Bank:											
0001	Winter/Officials,		0160899	0001	L.S-02/08/2016	02/18/16	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																	\$40.00
Check: 099746 Type: W Date: 02/18/16 Vendor: MACK WARREN						Vendor#: 832809 Stat/Date: RECONCILED:02/22/16 Bank:											
0001	Winter/Officials,		0160899	0002	M.W-2/6/16	02/18/16	05	300	4530	419	926A	000000	600	00	000		20.00
0002	Winter/Officials,		0160899	0001	MW-2/2&2/8/16	02/18/16	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																	\$60.00
Check: 099747 Type: W Date: 02/18/16 Vendor: MELVIN PARKER						Vendor#: 702703 Stat/Date: RECONCILED:02/29/16 Bank:											
0001	Winter/Officials,		0160899	0004	M.P-02/01/2016	02/18/16	05	300	4530	419	926A	000000	500	00	000		60.00
Check total:																	\$60.00
Check: 099748 Type: W Date: 02/18/16 Vendor: MICHAEL McMANUS						Vendor#: 702892 Stat/Date: Bank:											
0001	Winter/Officials,		0160899	0003	M.M-02/03/2016	02/18/16	05	300	4510	419	926A	000000	500	00	000		90.00
Check total:																	\$90.00
Check: 099749 Type: W Date: 02/18/16 Vendor: MICHAEL S. LANGE						Vendor#: 700644 Stat/Date: RECONCILED:02/23/16 Bank:											
0001	Winter/Officials,		0160899	0001	M.L-02/07/2016	02/18/16	05	300	4510	419	926A	000000	600	00	000		72.00
Check total:																	\$72.00
Check: 099750 Type: W Date: 02/18/16 Vendor: Nicole Christian						Vendor#: 703198 Stat/Date: Bank:											
0001	Winter/Officials,		0160899	0002	N.C02/06/2016	02/18/16	05	300	4530	419	926A	000000	600	00	000		40.00
Check total:																	\$40.00

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Check: 099751 Type: W Date: 02/18/16 Vendor: PATRICK HEDERSON Vendor#: 703200 Stat/Date: RECONCILED:02/24/16 Bank:																	
0001	Winter/Officials,		0160899	0002	P.H-02/06/2016	02/18/16	05	300	4530	419	926A	000000	600	00	000		65.00
																	Check total: \$65.00
Check: 099752 Type: W Date: 02/18/16 Vendor: SONNY MARSH Vendor#: 703191 Stat/Date: RECONCILED:02/23/16 Bank:																	
0001	Winter/Officials,		0160899	0003	S.M-02/03/2016	02/18/16	05	300	4510	419	926A	000000	500	00	000		90.00
																	Check total: \$90.00
Check: 099753 Type: W Date: 02/18/16 Vendor: TAJ MARTIN Vendor#: 703126 Stat/Date: RECONCILED:02/22/16 Bank:																	
0001	Winter/Officials,		0160899	0001	T.M-02/07/2016	02/18/16	05	300	4510	419	926A	000000	600	00	000		108.00
0002	Winter/Officials,		0160899	0001	T.M-02/08/2016	02/18/16	05	300	4510	419	926A	000000	600	00	000		72.00
																	Check total: \$180.00
Check: 099754 Type: W Date: 02/18/16 Vendor: TERRANCE LAWLER Vendor#: 702437 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	Winter/Officials,		0160899	0001	T.L-02/08/2016	02/18/16	05	300	4510	419	926A	000000	600	00	000		65.00
																	Check total: \$65.00
Check: 099755 Type: W Date: 02/18/16 Vendor: THOMAS J. MURPHY Vendor#: 700984 Stat/Date: RECONCILED:02/26/16 Bank:																	
					C/O GARFIELD HTS. POLICE DEPT.												
0001	Winter/Officials,		0160899	0002	T.M-02/06/2016	02/18/16	05	300	4530	419	926A	000000	600	00	000		100.00
																	Check total: \$100.00
Check: 021653 Type: W Date: 02/22/16 Vendor: CHRISTOPHER EPPLEY Vendor#: 832441 Stat/Date: RECONCILED:02/25/16 Bank: 1																	
0001	Spousal Reimbursement		0160989	0001	EPPLEY0122	02/22/16	05	024	2510	856	9241	000000	000	00	000		34.62
0002	Spousal Reimbursement		0160989	0001	EPPLEY0216	02/22/16	05	024	2510	856	9241	000000	000	00	000		69.24
																	Check total: \$103.86
Check: 021654 Type: W Date: 02/22/16 Vendor: GEORGE HASENOHRL Vendor#: 831598 Stat/Date: RECONCILED:02/26/16 Bank: 1																	
0001	Spousal Reimbursement		0160989	0001	HASEN0116	02/22/16	05	024	2510	856	9241	000000	000	00	000		100.00
																	Check total: \$100.00
Check: 021655 Type: W Date: 02/22/16 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:02/23/16 Bank: 1																	
0001	Spousal Reimbursement		0160989	0001	MIHALYOV0219	02/22/16	05	024	2510	856	9241	000000	000	00	000		51.78
																	Check total: \$51.78
Check: 021656 Type: W Date: 02/22/16 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:02/23/16 Bank: 1																	
0001	Spousal Reimbursement		0160989	0001	SOBO0213	02/22/16	05	024	2510	856	9241	000000	000	00	000		62.50
																	Check total: \$62.50
Check: 099756 Type: W Date: 02/22/16 Vendor: ASCD Vendor#: 010518 Stat/Date: RECONCILED:02/26/16 Bank: 1																	
0001	Registration-Tammy		0161317	0001	0012286731	01/29/16	05	001	2213	411	0000	000000	822	00	022		399.00

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0002	Registration-LeeAnn		0161317	0002	0012286731	01/29/16	05	001	2213	411	0000	000000	822	00	022		399.00	
																	Check total:	\$798.00
Check: 099757 Type: W Date: 02/22/16 Vendor: BEECH BROOK																		Vendor#: 020236 Stat/Date: RECONCILED:02/25/16 Bank:
	ACCOUNTING DEPT.																	
0001	Open PO for O.O.D. Tuitio		0160126	0001	DTGARF022016	02/02/16	05	516	1235	479	9016	000000	813	00	013		1,737.74	
0002	O.O.D. Multi vendors		0160932	0001	TRNGAR022016	02/02/16	05	516	2821	419	9016	000000	000	00	000		1,045.00	
																	Check total:	\$2,782.74
Check: 099758 Type: W Date: 02/22/16 Vendor: CDW GOVERNMENT, INC.																		Vendor#: 020237 Stat/Date: RECONCILED:02/23/16 Bank: 1
0001	eReplacements Premium Pow		0161276	0001	BVS9059	01/26/16	05	001	2211	511	0000	000000	100	00	001		306.12	
0002	AVID AE 08 headphones		0161305	0001	BWN6397	01/28/16	05	001	2211	511	0000	000000	400	00	004		144.00	
0003	Verbatim mouse		0161305	0002	BWN6397	01/28/16	05	001	2211	511	0000	000000	400	00	004		269.20	
																	Check total:	\$719.32
Check: 099759 Type: W Date: 02/22/16 Vendor: CENTRAL EXTERMINATING COMPANY																		Vendor#: 030240 Stat/Date: RECONCILED:02/24/16 Bank: 1
0001	Bed Bug inspections and		0161266	0001	0587570	01/31/16	05	001	2720	429	0000	000000	700	00	078		247.45	
0002	Bed Bug inspections and		0161266	0001	0589253	01/27/16	05	001	2720	429	0000	000000	700	00	078		300.00	
0003	Bed Bug inspections and		0161266	0001	0591655	02/01/16	05	001	2720	429	0000	000000	700	00	078		600.00	
0004	Bed Bug inspections and		0161266	0001	0591687	02/02/16	05	001	2720	429	0000	000000	700	00	078		300.00	
																	Check total:	\$1,447.45
Check: 099760 Type: W Date: 02/22/16 Vendor: COMDOC LEASING																		Vendor#: 030548 Stat/Date: RECONCILED:02/29/16 Bank: 1
0001	District Wide Copier Leas		0160230	0001	28141635	02/05/16	05	001	2690	426	0000	000000	832	00	026		7,364.36	
																	Check total:	\$7,364.36
Check: 099761 Type: W Date: 02/22/16 Vendor: COMDOC, INC.																		Vendor#: 030546 Stat/Date: RECONCILED:02/29/16 Bank:
0001	PRINTER LEASE FISCAL YEAR		0160242	0001	IN1166131	02/15/16	05	001	2211	429	0000	000000	815	00	015		402.60	
0002	Lease agreement for stude		0161402	0001	IN1137624	02/01/16	05	401	3260	511	9017	000000	410	00	000		1,016.00	
																	Check total:	\$1,418.60
																		(Multi-bank check)
Check: 099762 Type: W Date: 02/22/16 Vendor: COSTUME SPECIALISTS INC.																		Vendor#: 832913 Stat/Date: RECONCILED:02/26/16 Bank:
0001	Geronimo Stilton Costume		0161336	0001	SH4679	02/11/16	05	572	1270	511	9016	000000	000	00	000		60.00	
																	Check total:	\$60.00
Check: 099763 Type: W Date: 02/22/16 Vendor: CUYAHOGA COUNTY																		Vendor#: 030640 Stat/Date: RECONCILED:02/26/16 Bank: 1
	BOARD OF HEALTH																	
0001	Renewal of Food Service		0161397	0001	2016 License	01/21/16	05	006	3190	429	0000	000000	600	00	000		233.00	
0002	Renewal of Food Service		0161397	0002	2016 License	01/21/16	05	006	3190	429	0000	000000	500	00	000		233.00	
0003	Renewal of Food Service		0161397	0003	2016 License	01/21/16	05	006	3190	429	0000	000000	600	00	000		288.00	
0004	Renewal of Food Service		0161397	0004	2016 License	01/21/16	05	006	3190	429	0000	000000	600	00	000		233.00	
0005	Renewal of Food Service		0161397	0005	2016 License	01/21/16	05	006	3190	429	0000	000000	500	00	000		288.00	
																	Check total:	\$1,275.00
Check: 099764 Type: W Date: 02/22/16 Vendor: DAMON INDUSTRIES, INC.																		Vendor#: 040052 Stat/Date: RECONCILED:02/23/16 Bank: 1

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0001	Open purchase order for m		0160070	0001	08740343	01/27/16	05	300	4137	590	910M	000000	600	00	000		675.54	
																	Check total:	\$675.54
	Check: 099773 Type: W Date: 02/22/16 Vendor: KIMBLE RECYCLING & DISPOSAL, INC.																	Vendor#: 832489 Stat/Date: RECONCILED:02/23/16 Bank: 1
0001	District recycling 2/16 -		0161342	0001	0004788871	02/01/16	05	001	2790	572	0000	000000	700	00	078		141.20	
																	Check total:	\$141.20
	Check: 099774 Type: W Date: 02/22/16 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH																	Vendor#: 030571 Stat/Date: RECONCILED:02/29/16 Bank: 1
0001	1/1/16-6/30/16 Misc Emplo		0161176	0001	0133895	02/03/16	05	001	2821	413	0000	000000	705	00	078		144.00	
																	Check total:	\$144.00
	Check: 099775 Type: W Date: 02/22/16 Vendor: NASCO																	Vendor#: 140110 Stat/Date: RECONCILED:02/26/16 Bank:
0001	Art supplies		0161318	0001	0818665	02/02/16	05	001	1110	511	9412	000000	100	00	001		867.00	
																	Check total:	\$867.00
	Check: 099776 Type: W Date: 02/22/16 Vendor: NCS PEARSON, INC																	Vendor#: 831588 Stat/Date: RECONCILED:02/25/16 Bank:
0001	Developmental assessment		0161289	0001	10559184	02/01/16	05	516	1231	511	9016	000000	813	00	013		724.50	
0002	Screening test record for		0161293	0001	10559072	02/01/16	05	516	1231	511	9016	000000	813	00	013		1,060.50	
																	Check total:	\$1,785.00
	Check: 099777 Type: W Date: 02/22/16 Vendor: NORTH COAST THERAPY ASSOC. INC																	Vendor#: 831973 Stat/Date: RECONCILED:02/25/16 Bank: 1
0001	Physical Therapy Open PO		0160272	0001	0004841	01/31/16	05	001	2181	413	0000	000000	813	00	013		4,550.00	
																	Check total:	\$4,550.00
	Check: 099778 Type: W Date: 02/22/16 Vendor: NORTH COAST TWO-WAY RADIO, INC																	Vendor#: 832754 Stat/Date: RECONCILED:02/23/16 Bank: 1
0001	Armor Express Vest w/ car		0161033	0001	20160061	01/15/16	05	001	2840	590	0000	000000	705	00	078		1,144.95	
																	Check total:	\$1,144.95
	Check: 099779 Type: W Date: 02/22/16 Vendor: PREMIER PRINTING & PROMOTIONS																	Vendor#: 831968 Stat/Date: RECONCILED:02/25/16 Bank: 1
0001	XST-1XPN13 Xstamper - Cus		0161262	0001	7-161800	02/01/16	05	001	2211	512	0000	000000	822	00	022		23.99	
0002	Shipping/handling		0161262	0002	7-161800	02/01/16	05	001	2211	512	0000	000000	822	00	022		2.39	
																	Check total:	\$26.38
	Check: 099780 Type: W Date: 02/22/16 Vendor: ROBIN SHAMBLIN																	Vendor#: 180298 Stat/Date: RECONCILED:02/26/16 Bank: 1
0001	Reimbursement for food Mi		0161385	0001	Reimburs2/9-11	02/19/16	05	001	2211	411	0000	000000	815	00	015		137.66	
																	Check total:	\$137.66
	Check: 099781 Type: W Date: 02/22/16 Vendor: ROYALTON MUSIC CENTER, INC.																	Vendor#: 831636 Stat/Date: RECONCILED:02/25/16 Bank: 1
0001	Open purchase order for		0160053	0001	M1141657	02/02/16	05	001	2740	573	0000	000000	600	00	000		140.80	
																	Check total:	\$140.80

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Check: 099782 Type: W Date: 02/22/16 Vendor: SANDGLO GLASS & MIRROR CO. Vendor#: 832436 Stat/Date: RECONCILED:02/26/16 Bank: 1																	
0001	Glass repair		0160141	0001	SAN14868	01/26/16	05	001	2720	423	0000	000000	709	00	078		518.86
																	Check total: \$518.86
Check: 099783 Type: W Date: 02/22/16 Vendor: SCHOLASTIC INC Vendor#: 190151 Stat/Date: RECONCILED:02/25/16 Bank:																	
0001	see attachment. Items nee		0161236	0001	12481711	01/26/16	05	001	2222	530	9412	000000	400	00	004		39.19
0002	see attachment. Items nee		0161236	0001	12499913	01/30/16	05	001	2222	530	9412	000000	400	00	004		7.62
																	Check total: \$46.81
Check: 099784 Type: W Date: 02/22/16 Vendor: SHARI BAILEY Vendor#: 190233 Stat/Date: RECONCILED:02/29/16 Bank: 1																	
0001	Mileage for Ohio Tech		0161387	0001	Reimb 2/9-11	01/26/16	05	001	2211	411	0000	000000	815	00	015		149.78
																	Check total: \$149.78
Check: 099785 Type: W Date: 02/22/16 Vendor: SLAYTON, MARY Vendor#: 832910 Stat/Date: VOID: 02/22/16 Bank:																	
0001	Transportation to and fro		0161358	0001	Rmbrs-1&2/2016	02/03/16	05	516	2821	419	9016	000000	000	00	000		167.90
																	Check total: \$167.90
Check: 099786 Type: W Date: 02/22/16 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: Bank:																	
0001	Multi-Vendor Transportati		0161381	0001	0065736	02/02/16	05	516	2821	419	9016	000000	000	00	000		6,174.00
																	Check total: \$6,174.00
Check: 099787 Type: W Date: 02/22/16 Vendor: SweetWorks Confections LLC Vendor#: 200230 Stat/Date: RECONCILED:02/23/16 Bank:																	
0001	CANDY FOR NYC TRIP FUNDRA		0161362	0001	101-129122.	01/21/16	05	014	4600	490	9458	000000	500	00	000		1,500.00
																	Check total: \$1,500.00
Check: 099788 Type: W Date: 02/22/16 Vendor: THE METAL STORE Vendor#: 130311 Stat/Date: RECONCILED:02/26/16 Bank: 1																	
0001	misc metal for repairs		0160822	0001	IN302216	01/28/16	05	001	2720	423	0000	000000	709	00	078		13.08
																	Check total: \$13.08
Check: 099789 Type: W Date: 02/22/16 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:02/23/16 Bank: 1																	
0001	1/1/16-6/30/16 Misc Bus P		0161189	0001	0449381	01/29/16	05	001	2840	581	0000	000000	705	00	078		69.90
																	Check total: \$69.90
Check: 099790 Type: W Date: 02/22/16 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: RECONCILED:02/25/16 Bank: 1																	
0001	Open PO for Background Ch		0160380	0001	0062094-IN	02/01/16	05	001	2290	419	0000	000000	835	00	023		278.00
																	Check total: \$278.00
Check: 099791 Type: W Date: 02/22/16 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:02/24/16 Bank: 1																	
0001	1/1/16-6/30/16 Misc Diese		0161188	0001	10258891	01/28/16	05	001	2821	582	0000	000000	705	00	078		1,214.19
0002	1/1/16-6/30/16 Misc Diese		0161188	0001	10259091	02/02/16	05	001	2821	582	0000	000000	705	00	078		20.00-

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0003	1/1/16-6/30/16 Misc Diese		0161188	0001	10259092	02/02/16	05	001	2821	582	0000	000000	705	00	078		456.15	
																	Check total:	\$1,650.34
Check: 099792 Type: W Date: 02/22/16 Vendor: VACUUM SYSTEMS INT.																		Vendor#: 832498 Stat/Date: RECONCILED:02/25/16 Bank: 1
0001	Vacuum repairs		0161217	0001	0557578	02/05/16	05	001	2740	423	0000	000000	700	00	078		197.00	
																	Check total:	\$197.00
Check: 099793 Type: W Date: 02/22/16 Vendor: WEX BANK																		Vendor#: 190512 Stat/Date: RECONCILED:02/26/16 Bank: 1
0001	Fuel Card Overnight Trip		0161259	0001	44048900	02/06/16	05	001	2821	582	0000	000000	705	00	078		133.85	
																	Check total:	\$133.85
Check: 099794 Type: W Date: 02/22/16 Vendor: ZENITH SYSTEMS, LLC																		Vendor#: 040228 Stat/Date: RECONCILED:02/26/16 Bank: 1
0001	Repair fire alarm pull		0161296	0001	0365833	02/03/16	05	001	2720	429	0000	000000	700	00	078		1,298.00	
																	Check total:	\$1,298.00
Check: 099795 Type: W Date: 02/22/16 Vendor: SLAYTON, MARY																		Vendor#: 832910 Stat/Date: RECONCILED:02/24/16 Bank:
0001	Transportation to and fro		0161358	0001	Reimb 1&2/2016	02/22/16	05	516	2821	419	9016	000000	000	00	000		151.11	
																	Check total:	\$151.11
Check: 099798 Type: W Date: 02/24/16 Vendor: CUYAHOGA VALLEY PRESERVATION & SCENIC RAILWAY ASSOCIATION																		Vendor#: 832762 Stat/Date: RECONCILED:02/29/16 Bank:
0001	80 SEATS FOR 3/21/16 CVNP		0161399	0001	0001019	02/09/16	05	014	4600	490	9460	000000	500	00	000		500.00	
																	Check total:	\$500.00
Check: 099799 Type: W Date: 02/25/16 Vendor: BILL EDELBURG																		Vendor#: 700036 Stat/Date: Bank:
0001	Winter/Officials,		0160899	0001	BE-2/12/16 4:30	02/24/16	05	300	4510	419	926A	000000	600	00	000		35.00	
0002	Winter/Officials,		0160899	0001	BE-2/12/16 6:00	02/24/16	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$75.00
Check: 099800 Type: W Date: 02/25/16 Vendor: DAVE RUSSO																		Vendor#: 703009 Stat/Date: Bank:
0001	Winter/Officials,		0160899	0001	D.R-2/12/16	02/24/16	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 099801 Type: W Date: 02/25/16 Vendor: JAMES L. SEAWRIGHT C/O GARFIELD HTS. POLICE DEPT.																		Vendor#: 700477 Stat/Date: Bank:
0001	Winter/Officials,		0160899	0001	J.S-2/12/16	02/24/16	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 099802 Type: W Date: 02/25/16 Vendor: JAMES WINKELMAN																		Vendor#: 702432 Stat/Date: Bank:
0001	Winter/Officials,		0160899	0001	J.W-2/17/16	02/24/16	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 099803 Type: W Date: 02/25/16 Vendor: JERIAH HAYNES																		Vendor#: 703088 Stat/Date: Bank:

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0001	Winter/Officials,		0160899	0001	J.H-2/17/16	02/24/16	05	300	4510	419	926A	000000	600	00	000		40.00		
																	Check total:	\$40.00	
Check: 099804 Type: W Date: 02/25/16 Vendor: JOHN J. MARKS																	Vendor#:	700891 Stat/Date:	Bank:
0001	Winter/Officials,		0160899	0001	J.M-2/12/16	02/24/16	05	300	4510	419	926A	000000	600	00	000		100.00		
0002	Winter/Officials,		0160899	0001	J.M-2/17/16	02/24/16	05	300	4510	419	926A	000000	600	00	000		100.00		
																	Check total:	\$200.00	
Check: 099805 Type: W Date: 02/25/16 Vendor: KENNETH KRAWCZYK																	Vendor#:	700540 Stat/Date: RECONCILED:02/29/16	Bank:
0001	Winter/Officials,		0160899	0001	K.K-2/17/16	02/24/16	05	300	4510	419	926A	000000	600	00	000		72.00		
																	Check total:	\$72.00	
Check: 099806 Type: W Date: 02/25/16 Vendor: MARK TINSLEY																	Vendor#:	702267 Stat/Date:	Bank:
0001	Winter/Officials,		0160899	0001	M.T-2/12/16	02/24/16	05	300	4510	419	926A	000000	600	00	000		65.00		
																	Check total:	\$65.00	
Check: 099807 Type: W Date: 02/25/16 Vendor: MICHAEL S. LANGE																	Vendor#:	700644 Stat/Date: RECONCILED:02/26/16	Bank:
0001	Winter/Officials,		0160899	0001	M.L-2/12/16	02/24/16	05	300	4510	419	926A	000000	600	00	000		72.00		
																	Check total:	\$72.00	
Check: 099808 Type: W Date: 02/25/16 Vendor: PATRICK HEDERSON																	Vendor#:	703200 Stat/Date: RECONCILED:02/29/16	Bank:
0001	Winter/Officials,		0160899	0001	P.H-2/12/16	02/24/16	05	300	4510	419	926A	000000	600	00	000		65.00		
																	Check total:	\$65.00	
Check: 099809 Type: W Date: 02/25/16 Vendor: PAUL A. SADOSKY																	Vendor#:	700756 Stat/Date:	Bank:
0001	Winter/Officials,		0160899	0001	P.S-2/17/16	02/24/16	05	300	4510	419	926A	000000	600	00	000		72.00		
																	Check total:	\$72.00	
Check: 099810 Type: W Date: 02/25/16 Vendor: ROB PENTER																	Vendor#:	702891 Stat/Date:	Bank:
0001	Winter/Officials,		0160899	0001	R.P-2/12/16	02/24/16	05	300	4510	419	926A	000000	600	00	000		35.00		
0002	Winter/Officials,		0160899	0001	R.P-2/12/16 6:0	02/24/16	05	300	4510	419	926A	000000	600	00	000		40.00		
																	Check total:	\$75.00	
Check: 099811 Type: W Date: 02/25/16 Vendor: ROBERT OWENS																	Vendor#:	700068 Stat/Date: RECONCILED:02/29/16	Bank:
0001	Winter/Officials,		0160899	0001	R.O-2/17/2016	02/24/16	05	300	4510	419	926A	000000	600	00	000		65.00		
																	Check total:	\$65.00	
Check: 099812 Type: W Date: 02/25/16 Vendor: SHAWN MANUEL																	Vendor#:	703032 Stat/Date:	Bank:
0001	Winter/Officials,		0160899	0001	S.M-2/17/16	02/24/16	05	300	4510	419	926A	000000	600	00	000		65.00		
																	Check total:	\$65.00	
Check: 099813 Type: W Date: 02/25/16 Vendor: STEPHEN WALKER																	Vendor#:	702469 Stat/Date: RECONCILED:02/29/16	Bank:

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0001	Winter/Officials,		0160899	0001	SW 11/27-2/17	02/24/16	05	300	4510	419	926A	000000	600	00	000		740.00	
0002	Winter/Officials,		0160899	0002	SW 11/27-2/17	02/24/16	05	300	4530	419	926A	000000	600	00	000		500.00	
																	Check total:	\$1,240.00
Check: 099814 Type: W Date: 02/25/16 Vendor: TIM SOPKOVICH																		
Vendor#: 702736 Stat/Date:																		
Bank:																		
0001	Winter/Officials,		0160899	0001	T.S-2/12/16	02/24/16	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 099815 Type: W Date: 02/25/16 Vendor: TIMOTHY M. TATULINSKI																		
Vendor#: 701069 Stat/Date:																		
Bank:																		
0001	Winter/Officials,		0160899	0001	T.T-2/12/16	02/24/16	05	300	4510	419	926A	000000	600	00	000		100.00	
0002	Winter/Officials,		0160899	0001	T.T-2/17/16	02/24/16	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$200.00
Check: 099816 Type: W Date: 02/25/16 Vendor: ZENO REGAS																		
Vendor#: 701130 Stat/Date:																		
Bank:																		
0001	Winter/Officials,		0160899	0001	Z.R-2/17/16	02/24/16	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 099817 Type: W Date: 02/25/16 Vendor: ACCURATE REFRIGERATION SERVICE CORP.																		
Vendor#: 010109 Stat/Date:																		
Bank: 1																		
0001	open p.o. for refrigerati		0161078	0001	0069195	01/21/16	05	006	3120	560	0000	000000	500	00	000		257.85	
																	Check total:	\$257.85
Check: 099818 Type: W Date: 02/25/16 Vendor: CINTAS CORPORATION																		
Vendor#: 832680 Stat/Date: RECONCILED:02/29/16 Bank: 1																		
0001	linen service for High		0161079	0001	012744101	01/05/16	05	006	3190	429	0000	000000	500	00	000		19.54	
0002	linen service for Middle		0161079	0002	012744102	01/05/16	05	006	3190	429	0000	000000	500	00	000		25.34	
0003	linen service for High		0161079	0001	012744103	01/05/16	05	006	3190	429	0000	000000	500	00	000		12.54	
0004	linen service for High		0161079	0001	012744104	01/05/16	05	006	3190	429	0000	000000	500	00	000		18.44	
0005	linen service for Middle		0161079	0002	012744105	01/05/16	05	006	3190	429	0000	000000	500	00	000		17.74	
0006	linen service for High		0161079	0001	012745799	01/12/16	05	006	3190	429	0000	000000	500	00	000		19.54	
0007	linen service for Middle		0161079	0002	012745800	01/12/16	05	006	3190	429	0000	000000	500	00	000		25.34	
0008	linen service for High		0161079	0001	012745801	01/12/16	05	006	3190	429	0000	000000	500	00	000		12.54	
0009	linen service for High		0161079	0001	012745802	01/12/16	05	006	3190	429	0000	000000	500	00	000		18.44	
0010	linen service for Middle		0161079	0002	012745803	01/12/16	05	006	3190	429	0000	000000	500	00	000		17.74	
0011	linen service for High		0161079	0001	012747528	01/19/16	05	006	3190	429	0000	000000	500	00	000		19.54	
0012	linen service for Middle		0161079	0002	012747529	01/19/16	05	006	3190	429	0000	000000	500	00	000		25.34	
0013	linen service for High		0161079	0001	012747530	01/19/16	05	006	3190	429	0000	000000	500	00	000		12.54	
0014	linen service for High		0161079	0001	012747531	01/19/16	05	006	3190	429	0000	000000	500	00	000		18.44	
0015	linen service for Middle		0161079	0002	012747532	01/19/16	05	006	3190	429	0000	000000	500	00	000		17.74	
0016	linen service for High		0161079	0001	012749271	01/26/16	05	006	3190	429	0000	000000	500	00	000		19.54	
0017	linen service for Middle		0161079	0002	012749272	01/26/16	05	006	3190	429	0000	000000	500	00	000		25.34	
0018	linen service for High		0161079	0001	012749273	01/26/16	05	006	3190	429	0000	000000	500	00	000		12.54	
0019	linen service for High		0161079	0001	012749274	01/26/16	05	006	3190	429	0000	000000	500	00	000		18.44	
0020	linen service for Middle		0161079	0002	012749275	01/26/16	05	006	3190	429	0000	000000	500	00	000		17.74	
																	Check total:	\$374.40
Check: 099819 Type: W Date: 02/25/16 Vendor: CLEVELAND COCA-COLA																		
Vendor#: 030384 Stat/Date:																		
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BOTTLING COMPANY																	
0001	beverages for HS Jan-May		0161105	0001	0834405	01/14/16	05	006	3120	560	0000	000000	600	00	000		473.23
0002	beverages for HS Jan-May		0161105	0001	0834493	01/21/16	05	006	3120	560	0000	000000	600	00	000		441.85
0003	beverages for HS Jan-May		0161105	0001	0834585	01/28/16	05	006	3120	560	0000	000000	600	00	000		407.78
0004	beverages for HS Jan-May		0161105	0001	1011531	01/07/16	05	006	3120	560	0000	000000	600	00	000		391.56
																Check total:	\$1,714.42
Check: 099820 Type: W Date: 02/25/16 Vendor: DAIRYMENS/ Vendor#: 040073 Stat/Date: RECONCILED:02/29/16 Bank: 1																	
BORDEN DAIRY OF OHIO																	
0001	milk/juice for		0161074	0001	0704539	01/09/16	05	006	3120	560	0000	000000	500	00	000		625.97
0002	milk/juice for		0161074	0001	0714459	01/16/16	05	006	3120	560	0000	000000	500	00	000		1,349.05
0003	milk/juice for		0161074	0001	0724248	01/23/16	05	006	3120	560	0000	000000	500	00	000		679.77
0004	milk/juice for		0161074	0001	0734052	01/31/16	05	006	3120	560	0000	000000	500	00	000		1,208.93
0005	Milk fo rHS ELM&WF Jan -M		0161110	0001	0704539	01/09/16	05	006	3120	560	0000	000000	600	00	000		1,002.32
0006	Milk fo rHS ELM&WF Jan -M		0161110	0001	0714459	01/16/16	05	006	3120	560	0000	000000	600	00	000		1,611.83
0007	Milk fo rHS ELM&WF Jan -M		0161110	0001	0724248	01/23/16	05	006	3120	560	0000	000000	600	00	000		1,137.45
0008	Milk fo rHS ELM&WF Jan -M		0161110	0001	0734052	01/31/16	05	006	3120	560	0000	000000	600	00	000		1,498.46
																Check total:	\$9,113.78
Check: 099821 Type: W Date: 02/25/16 Vendor: GORDON FOOD SERVICE Vendor#: 070448 Stat/Date: Bank: 1																	
ATTN: CREDIT DEPARTMENT																	
0001	food/supplies for		0161075	0001	167471783	01/05/16	05	006	3120	560	0000	000000	500	00	000		3,879.72
0002	food/supplies for		0161075	0001	167528332	01/07/16	05	006	3120	560	0000	000000	500	00	000		2,369.61
0003	food/supplies for		0161075	0001	167587060	01/11/16	05	006	3120	560	0000	000000	500	00	000		5,092.38
0004	food/supplies for		0161075	0001	167668615	01/14/16	05	006	3120	560	0000	000000	500	00	000		3,008.29
0005	food/supplies for		0161075	0001	167749392	01/19/16	05	006	3120	560	0000	000000	500	00	000		3,211.08
0006	food/supplies for		0161075	0001	167807718	01/21/16	05	006	3120	560	0000	000000	500	00	000		4,426.88
0007	food/supplies for		0161075	0001	167864966	01/25/16	05	006	3120	560	0000	000000	500	00	000		1,782.66
0008	food/supplies for		0161075	0001	167943875	01/28/16	05	006	3120	560	0000	000000	500	00	000		2,359.04
0009	food/supplies for		0161075	0001	7105498	01/06/16	05	006	3120	560	0000	000000	500	00	000		2.59-
0010	food/supplies for		0161075	0001	7165698	01/25/16	05	006	3120	560	0000	000000	500	00	000		32.98-
0011	food/supplies for		0161075	0001	7170277	01/26/16	05	006	3120	560	0000	000000	500	00	000		14.45-
0012	food/supplies for		0161075	0001	7170278	01/26/16	05	006	3120	560	0000	000000	500	00	000		24.48-
0013	food/supplies for		0161075	0001	7180355	01/29/16	05	006	3120	560	0000	000000	500	00	000		24.48-
0014	Food Service Purchase for		0161114	0001	167471773	01/05/16	05	006	3120	560	0000	000000	600	00	000		3,121.72
0015	Food Service Purchase for		0161114	0001	167528326	01/07/16	05	006	3120	560	0000	000000	600	00	000		3,299.36
0016	Food Service Purchase for		0161114	0001	167587063	01/11/16	05	006	3120	560	0000	000000	600	00	000		6,382.84
0017	Food Service Purchase for		0161114	0001	167668605	01/14/16	05	006	3120	560	0000	000000	600	00	000		7,350.52
0018	Food Service Purchase for		0161114	0001	167741914	01/18/16	05	006	3120	560	0000	000000	600	00	000		775.00
0019	Food Service Purchase for		0161114	0001	167807728	01/21/16	05	006	3120	560	0000	000000	600	00	000		4,444.45
0020	Food Service Purchase for		0161114	0001	167864978	01/25/16	05	006	3120	560	0000	000000	600	00	000		4,340.35
0021	Food Service Purchase for		0161114	0001	167943872	01/28/16	05	006	3120	560	0000	000000	600	00	000		4,501.10
0022	Food Service Purchase for		0161114	0001	7120892	01/11/16	05	006	3120	560	0000	000000	600	00	000		22.38-
0023	Food Service Purchase for		0161114	0001	7136331	01/14/16	05	006	3120	560	0000	000000	600	00	000		67.12-
0024	Food Service Purchase for		0161114	0001	7170659	01/26/16	05	006	3120	560	0000	000000	600	00	000		20.36-
																Check total:	\$60,136.16
Check: 099822 Type: W Date: 02/25/16 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: RECONCILED:02/29/16 Bank: 1																	
0001	Paper product purchase fo		0161101	0001	3632737	01/05/16	05	006	3120	560	0000	000000	600	00	000		470.10
0002	Paper product purchase fo		0161101	0001	3634873	01/07/16	05	006	3120	560	0000	000000	600	00	000		142.40

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0003	Paper product purchase fo		0161101	0001	3636098	01/08/16	05	006	3120	560	0000	000000	600	00	000		405.42
0004	Paper product purchase fo		0161101	0001	3639227	01/13/16	05	006	3120	560	0000	000000	600	00	000		639.79
0005	Paper product purchase fo		0161101	0001	3643276	01/19/16	05	006	3120	560	0000	000000	600	00	000		465.69
0006	Paper product purchase fo		0161101	0001	3647423	01/25/16	05	006	3120	560	0000	000000	600	00	000		679.43
Check total:																	\$2,802.83
Check: 099823 Type: W Date: 02/25/16 Vendor: NICKLES BAKERY		Vendor#: 140329 Stat/Date: RECONCILED:02/29/16 Bank: 1															
0001	Bread & Bun purchase for		0161103	0001	0013815	01/08/16	05	006	3120	560	0000	000000	600	00	000		94.80
0002	Bread & Bun purchase for		0161103	0001	0014027	01/25/16	05	006	3120	560	0000	000000	600	00	000		154.96
0003	Bread & Bun purchase for		0161103	0001	0014031	01/25/16	05	006	3120	560	0000	000000	600	00	000		152.60
0004	Bread & Bun purchase for		0161103	0001	0014032	01/25/16	05	006	3120	560	0000	000000	600	00	000		131.44
Check total:																	\$533.80
Check: 099824 Type: W Date: 02/26/16 Vendor: ABEL TRUCK PARTS		Vendor#: 832828 Stat/Date: RECONCILED:02/29/16 Bank: 1															
0001	1/1/16-6/30/16 Misc Bus P		0161184	0001	0536375	02/09/16	05	001	2840	581	0000	000000	705	00	078		19.66
Check total:																	\$19.66
Check: 099825 Type: W Date: 02/26/16 Vendor: APPLE INC.		Vendor#: 010450 Stat/Date: RECONCILED:02/29/16 Bank: 1															
0001	iPad Pro Space Gray 128 G		0161350	0002	4375006501	02/09/16	05	001	2211	640	0000	000000	815	00	015		3,716.00
Check total:																	\$3,716.00
Check: 099826 Type: W Date: 02/26/16 Vendor: BAKER VEHICLE SYSTEMS		Vendor#: 020094 Stat/Date: RECONCILED:02/29/16 Bank: 1															
0001	Misc plow, lawn mower, tr		0160277	0001	1240891	02/11/16	05	001	2750	581	0000	000000	700	00	078		153.28
Check total:																	\$153.28
Check: 099827 Type: W Date: 02/26/16 Vendor: BMI EDUCATION SERVICES INC		Vendor#: 020328 Stat/Date: RECONCILED:02/29/16 Bank:															
0001	Waiting for Barbarians by		0161253	0001	0630928	02/11/16	05	401	3260	511	9017	000000	410	00	000		420.00
Check total:																	\$420.00
Check: 099828 Type: W Date: 02/26/16 Vendor: CARDINAL BUS SALES		Vendor#: 030117 Stat/Date: RECONCILED:02/29/16 Bank: 1															
0001	1/1/16-6/30/16 Misc Bus P		0161179	0001	X00121257601	02/08/16	05	001	2840	581	0000	000000	705	00	078		309.05
Check total:																	\$309.05
Check: 099829 Type: W Date: 02/26/16 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: RECONCILED:02/29/16 Bank: 1															
0001	Microsoft 200 USB Wired		0161331	0001	BZH6126	02/05/16	05	001	2211	516	0000	000000	100	00	001		138.48
0002	Koss KPH 7 headphones		0161331	0002	BZH6126	02/05/16	05	001	2211	516	0000	000000	100	00	001		138.48
0003	Cyber Acoustics ACM 70B		0161331	0003	BZH6126	02/05/16	05	001	2211	516	0000	000000	100	00	001		115.44
0004	Plantronics Audio 326 On		0161345	0001	BZJ2495	02/05/16	05	001	2211	511	0000	000000	200	00	002		268.00
Check total:																	\$660.40
Check: 099830 Type: W Date: 02/26/16 Vendor: CENTRAL EXTERMINATING COMPANY		Vendor#: 030240 Stat/Date: Bank: 1															
0001	Bed Bug inspections and		0161266	0001	0591746	02/04/16	05	001	2720	429	0000	000000	700	00	078		300.00
0002	Bed Bug inspections and		0161266	0001	0591759	02/04/16	05	001	2720	429	0000	000000	700	00	078		75.00

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Check total:																\$375.00	
Check: 099831 Type: W Date: 02/26/16 Vendor: CERIDIAN																Vendor#: 831658 Stat/Date:	Bank: 1
0001	Carrier Fees FY16		0160926	0001	332967505	02/01/16	05	024	2510	856	9241	000000	000	00	000		91.80
Check total:																\$91.80	
Check: 099832 Type: W Date: 02/26/16 Vendor: CHRISTOPHER SAUER																Vendor#: 831303 Stat/Date:	Bank:
0001	mileage		0161386	0001	Reimbursement	02/26/16	05	300	4510	590	926A	000000	600	00	000		230.04
Check total:																\$230.04	
Check: 099833 Type: W Date: 02/26/16 Vendor: CREATIVE LITERACY CONSULTING, INC.																Vendor#: 832506 Stat/Date:	Bank:
0001	ELA Coaching-Lori Wilfong		0160295	0001	0001287	02/05/16	05	536	2213	412	916I	000000	500	00	000		1,200.00
Check total:																\$1,200.00	
Check: 099834 Type: W Date: 02/26/16 Vendor: DAMON INDUSTRIES, INC.																Vendor#: 040052 Stat/Date: RECONCILED:02/29/16	Bank: 1
0001	Misc cleaning supplies		0161290	0001	1020532	02/05/16	05	001	2720	572	0000	000000	702	00	078		34.06
Check total:																\$34.06	
Check: 099835 Type: W Date: 02/26/16 Vendor: Dawn Majors																Vendor#: 040099 Stat/Date:	Bank: 1
0001	RE-IMBURSEMENT FOR DR. NE		0161408	0001	Reimbursement	02/26/16	05	018	4600	890	952G	000000	500	00	000		151.25
Check total:																\$151.25	
Check: 099836 Type: W Date: 02/26/16 Vendor: DR. GORDON DUPREE																Vendor#: 832198 Stat/Date: RECONCILED:02/29/16	Bank: 1
0001	Reimbursement for use of		0160262	0001	JAN 2016	02/26/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 099837 Type: W Date: 02/26/16 Vendor: EBSCO INDUSTRIES, INC.																Vendor#: 050140 Stat/Date: RECONCILED:02/29/16	Bank:
0001	ANNUAL RENEWAL OF MAGAZIN		0161269	0001	1515476	02/26/16	05	001	2222	540	9412	000000	500	00	005		743.45
Check total:																\$743.45	
Check: 099838 Type: W Date: 02/26/16 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY																Vendor#: 050183 Stat/Date: RECONCILED:02/29/16	Bank: 1
0001	SUBSTITUTE SERVICE FY16		0160546	0001	GFD1770	02/05/16	05	001	1190	411	0000	000000	000	00	007		23,504.28
0002	Open PO for O.O.D. Tuitio		0161195	0001	GFD1772	02/16/16	05	001	1245	473	0000	000000	813	00	013		21,600.00
0003	Open PO for O.O.D. Tuitio		0161195	0001	GFD1773	02/12/16	05	001	1245	473	0000	000000	813	00	013		17,612.00
Check total:																\$62,716.28	
Check: 099839 Type: W Date: 02/26/16 Vendor: ENHANCED FITNESS & PERFORMANCE																Vendor#: 832507 Stat/Date:	Bank:
0001	Wr weight certification/h		0161382	0001	GRFHTSwrestling	01/29/16	05	300	4510	590	926A	000000	600	00	000		150.00
Check total:																\$150.00	
Check: 099840 Type: W Date: 02/26/16 Vendor: G & G FITNESS EQUIPMENT, INC.																Vendor#: 832901 Stat/Date: RECONCILED:02/29/16	Bank:

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0001	2 Life Fitness Integrity		0161166	0001	99-916156	02/09/16	05	001	1130	640	9412	000000	600	00	006		4,718.00	
0002	2 Life Fitness Integrity		0161166	0002	99-916156	02/09/16	05	300	4510	640	926A	000000	600	00	000		4,718.00	
																	Check total:	\$9,436.00
Check: 099841 Type: W Date: 02/26/16 Vendor: GARY BARRETT Vendor#: 070206 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0160920	0001	JAN 2016	02/26/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 099842 Type: W Date: 02/26/16 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: Bank: 1																		
0001	Lighting: Bulbs, ballasts		0161159	0001	983486439	02/09/16	05	001	2720	572	0000	000000	703	00	078		153.98	
																	Check total:	\$153.98
Check: 099843 Type: W Date: 02/26/16 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: Bank: 1																		
0001	Coaching for Elmwood (16		0160294	0001	0034102	02/10/16	05	572	2213	412	9016	000000	100	00	000		2,250.00	
0002	Coaching for Maple Leaf (0160294	0002	0034102	02/10/16	05	572	2213	412	9016	000000	200	00	000		1,500.00	
0003	Coaching for William Fost		0160294	0003	0034102	02/10/16	05	572	2213	412	9016	000000	400	00	000		750.00	
0004	Coaching for HS (9 days)		0160294	0005	0034102	02/10/16	05	001	2213	411	0000	000000	822	00	022		750.00	
																	Check total:	\$5,250.00
(Multi-bank check)																		
Check: 099844 Type: W Date: 02/26/16 Vendor: JEFFERSON COUNTY ESC Vendor#: 830776 Stat/Date: RECONCILED:02/29/16 Bank: 1 ATTN: VIRTUAL LEARNING ACADEMY																		
0001	VLA Fee-Full Year License		0161377	0001	0002723	02/04/16	05	001	1990	410	0000	000000	822	00	022		1,850.00	
																	Check total:	\$1,850.00
Check: 099845 Type: W Date: 02/26/16 Vendor: JENNIFER LAKE Vendor#: 832911 Stat/Date: Bank: 1																		
0001	Items needed for inside r		0161306	0001	Reimbursement	02/26/16	05	018	4600	890	942G	000000	400	00	000		66.55	
																	Check total:	\$66.55
Check: 099846 Type: W Date: 02/26/16 Vendor: JODY SAXTON Vendor#: 100311 Stat/Date: RECONCILED:02/29/16 Bank: 1																		
0001	Reimbursement for use of		0160310	0001	JAN 2016	02/26/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 099847 Type: W Date: 02/26/16 Vendor: KELLY BETLEJEWSKI Vendor#: 830524 Stat/Date: Bank:																		
0001	Parent Night Flowers/Wr,		0161375	0001	ParentNiteFlwrs	02/08/16	05	300	4510	590	926A	000000	600	00	000		102.25	
0002	Parent Night Flowers/GBK/		0161375	0002	ParentNiteFlwrs	02/08/16	05	300	4530	590	926A	000000	600	00	000		26.25	
																	Check total:	\$128.50
Check: 099848 Type: W Date: 02/26/16 Vendor: KENT STATE TRACK Vendor#: 832915 Stat/Date: Bank: KENT STATE FIELD HOUSE																		
0001	fee/HS indoor track meet/		0161388	0001	KentStateTrack	02/08/16	05	300	4510	849	926A	000000	600	00	000		100.00	
0002	fee/indoor track meet/g		0161388	0002	KentStateTrack	02/08/16	05	300	4530	849	926A	000000	600	00	000		100.00	
																	Check total:	\$200.00
Check: 099849 Type: W Date: 02/26/16 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: RECONCILED:02/29/16 Bank: 1																		

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0001	Reimbursement for food Mi		0161379	0001	Reimburse2/9/16	02/08/16	05	001	2211	411	0000	000000	815	00	015		89.82	
																	Check total:	\$89.82
Check: 099850 Type: W Date: 02/26/16 Vendor: MEDINA COUNTY SCHOOLS' ESC Vendor#: 130225 Stat/Date: RECONCILED:02/29/16 Bank: 1																		
					TREASURERS OFFICE													
0001	January 1, 2016 - June 30		0161245	0001	BUS16245	02/16/16	05	001	2850	489	0000	000000	705	00	078		60.00	
																	Check total:	\$60.00
Check: 099851 Type: W Date: 02/26/16 Vendor: MOBYMAX Vendor#: 832514 Stat/Date: Bank:																		
0001	TEACHER PROGRAM RENEWAL		0161366	0001	0062193	02/08/16	05	001	1120	511	9412	000000	500	00	005		99.00	
																	Check total:	\$99.00
Check: 099852 Type: W Date: 02/26/16 Vendor: MSB Vendor#: 832120 Stat/Date: Bank:																		
0001	Medicaid Service fee for		0160271	0001	0050475	02/02/16	05	001	1241	411	913M	000000	813	00	013		319.65	
																	Check total:	\$319.65
Check: 099853 Type: W Date: 02/26/16 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date: RECONCILED:02/29/16 Bank: 1																		
0001	1/1/16-6/30/16 Misc Bus P		0161182	0001	0152343	02/08/16	05	001	2840	581	0000	000000	705	00	078		11.80	
																	Check total:	\$11.80
Check: 099854 Type: W Date: 02/26/16 Vendor: N. DOUGLAS SOMMERS Vendor#: 040254 Stat/Date: RECONCILED:02/29/16 Bank: 1																		
0001	miscellaneous items neede		0161128	0001	Reimburse	02/26/16	05	009	2620	551	9650	000000	600	00	000		238.94	
																	Check total:	\$238.94
Check: 099855 Type: W Date: 02/26/16 Vendor: NOETIC LEARNING, LLC Vendor#: 832553 Stat/Date: Bank:																		
0001	Registration for SPRING 2		0161277	0001	0200313	02/03/16	05	401	3260	512	9617	000000	412	00	000		204.00	
																	Check total:	\$204.00
Check: 099856 Type: W Date: 02/26/16 Vendor: ORIENTAL TRADING CO., INC. Vendor#: 150296 Stat/Date: Bank:																		
0001	IN-13645635 Snazaroo Blac		0161324	0001	676120716-01	02/09/16	05	572	1270	511	9016	000000	000	00	000		15.99	
0002	IN-13645646 Snazaroo Whit		0161324	0002	676120716-01	02/09/16	05	572	1270	511	9016	000000	000	00	000		15.99	
0003	IN-5/591 250 Pc. Mega Pen		0161324	0003	676120716-02	02/09/16	05	572	1270	511	9016	000000	000	00	000		28.99	
0004	IN-39/123 Colorful Spy		0161324	0004	676120716-02	02/09/16	05	572	1270	511	9016	000000	000	00	000		19.00	
0005	Promotional Code - OTCBRA		0161324	0005	676120716-02	02/09/16	05	572	1270	511	9016	000000	000	00	000		0.00	
																	Check total:	\$79.97
Check: 099857 Type: W Date: 02/26/16 Vendor: PLUMBMASTER, INC. Vendor#: 160339 Stat/Date: RECONCILED:02/29/16 Bank: 1																		
0001	Plumbing parts		0160982	0001	IN-01286336	02/03/16	05	001	2720	572	0000	000000	703	00	078		231.30	
0002	Plumbing parts		0160982	0001	IN-01287286	02/05/16	05	001	2720	572	0000	000000	703	00	078		232.34	
																	Check total:	\$463.64
Check: 099858 Type: W Date: 02/26/16 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:02/29/16 Bank:																		

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0001	X-Acto Model KS Manual Pe		0160619	0001	7-161813	02/03/16	05	001	1110	511	9412	000000	100	00	001		37.58	
																	Check total:	\$37.58
Check: 099859 Type: W Date: 02/26/16 Vendor: PRO-ED																		Bank:
0001	SLP Examiner/Record forms		0161292	0001	2520822	02/03/16	05	516	1231	511	9016	000000	813	00	013		67.10	
																	Check total:	\$67.10
Check: 099860 Type: W Date: 02/26/16 Vendor: PROACTIVE FIRST AID & SAFETY, INC.																		Bank: 1
0001	First Aid Supplies for FY		0160888	0001	0004048	02/19/16	05	001	2840	583	0000	000000	705	00	078		367.58	
																	Check total:	\$367.58
Check: 099861 Type: W Date: 02/26/16 Vendor: PSAT/NMSQT																		Bank:
0001	Scoring servicesfor the		0160858	0001	381603539A	02/08/16	05	401	3260	511	9017	000000	410	00	000		975.00	
																	Check total:	\$975.00
Check: 099862 Type: W Date: 02/26/16 Vendor: PSI																		Bank:
0001	1 diagnostic nurse to wor		0160648	0001	0094033	02/10/16	05	401	3260	411	9017	000000	410	00	000		247.10	
0002	1 health aide to work 133		0160648	0002	0094033	02/10/16	05	401	3260	411	9017	000000	410	00	000		2,069.48	
0003	HEALTH SERVICES, NURSE, A		0161094	0001	0093978	02/10/16	05	401	3260	411	9617	000000	412	00	000		15,782.86	
0004	HEALTH SERVICES, NURSE, A		0161094	0001	0094121	02/10/16	05	401	3260	411	9617	000000	412	00	000		3,490.34	
0005	1 intervention specialist		0161369	0001	0094033	02/10/16	05	516	3260	411	9016	000000	410	00	000		4,985.28	
																	Check total:	\$26,575.06
Check: 099863 Type: W Date: 02/26/16 Vendor: QUADSTAR DIGITAL GUIDANCE LTD.																		Bank: 1
0001	Repair and maintenance of		0160096	0001	0054251	02/03/16	05	001	2211	423	0000	000000	815	00	015		119.00	
0002	Repair and maintenance of		0160096	0001	0054252	02/03/16	05	001	2211	423	0000	000000	815	00	015		40.00	
																	Check total:	\$159.00
Check: 099864 Type: W Date: 02/26/16 Vendor: RHODE ISLAND NOVELTY																		Bank: 1
0001	3" Whopee cushion		0161327	0001	IN3504238	02/08/16	05	018	4600	890	922G	000000	200	00	000		16.25	
0002	1.5 " COCKROACH		0161327	0002	IN3504238	02/08/16	05	018	4600	890	922G	000000	200	00	000		12.00	
0003	2" MINI MUSTACHE		0161327	0003	IN3504238	02/08/16	05	018	4600	890	922G	000000	200	00	000		12.50	
0004	2.25" FINGER EYE PUPPET		0161327	0004	IN3504238	02/08/16	05	018	4600	890	922G	000000	200	00	000		14.00	
0005	.75 GOGGLY EYE RING		0161327	0005	IN3504238	02/08/16	05	018	4600	890	922G	000000	200	00	000		12.00	
0006	UGLY TEETH		0161327	0006	IN3504238	02/08/16	05	018	4600	890	922G	000000	200	00	000		13.00	
0007	GLOW IN THE DARK MARTIAN		0161327	0007	IN3504238	02/08/16	05	018	4600	890	922G	000000	200	00	000		12.00	
0008	SNOWFLAKE JEWEL RING		0161327	0008	IN3504238	02/08/16	05	018	4600	890	922G	000000	200	00	000		9.75	
0009	SQUEEZE EMOJI BALL		0161327	0009	IN3504238	02/08/16	05	018	4600	890	922G	000000	200	00	000		0.00	
0010	JOINTED SNAKE		0161327	0010	IN3504238	02/08/16	05	018	4600	890	922G	000000	200	00	000		16.00	
0011	2" SQUEEZE MONSTER BALL		0161327	0011	IN3504238	02/08/16	05	018	4600	890	922G	000000	200	00	000		27.60	
0012	SMALL NOISE PUTTY		0161327	0012	IN3504238	02/08/16	05	018	4600	890	922G	000000	200	00	000		27.00	
0013	BLACK EYE PATCH		0161327	0013	IN3504238	02/08/16	05	018	4600	890	922G	000000	200	00	000		12.50	
0014	SHIPPING		0161327	0014	IN3504238	02/08/16	05	018	4600	890	922G	000000	200	00	000		24.41	
0015	MINI SQUEESE SMILE FACE H		0161327	0015	IN3504238	02/08/16	05	018	4600	890	922G	000000	200	00	000		18.75	
0016	PLASTIC SHERIFF BADGE		0161327	0016	IN3504238	02/08/16	05	018	4600	890	922G	000000	200	00	000		6.00	

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0017	3.5" FROG SLING SHOT		0161327	0017	IN3504238	02/08/16	05	018	4600	890	922G	000000	200	00	000		6.00
0018	UPPER TEETH ASSORTED GRIL		0161327	0018	IN3504238	02/08/16	05	018	4600	890	922G	000000	200	00	000		17.50
0019	6" SKULL KEY CHAIN		0161327	0019	IN3504238	02/08/16	05	018	4600	890	922G	000000	200	00	000		18.75
0020	288 1.25" POPPER ASSORTM		0161327	0020	IN3504238	02/08/16	05	018	4600	890	922G	000000	200	00	000		32.00
Check total:																	\$308.01
Check: 099865 Type: W Date: 02/26/16 Vendor: RYAN SCHUMAN Vendor#: 832920 Stat/Date: RECONCILED:02/26/16 Bank: 1																	
0001	REIMBURSEMENT FOR PBIS PI		0161409	0001	ReimbursePBIS	02/11/16	05	018	4600	890	952G	000000	500	00	000		46.47
Check total:																	\$46.47
Check: 099866 Type: W Date: 02/26/16 Vendor: SCHOOL SPECIALTY Vendor#: 190115 Stat/Date: RECONCILED:02/29/16 Bank: 1																	
0001	Steel Drying Rack 18 X 24		0161231	0001	208115807604	02/04/16	05	009	2620	551	9601	000000	600	00	000		91.51
0002	Aluminum Sculpture Wire		0161231	0002	208115807604	02/04/16	05	009	2620	551	9601	000000	600	00	000		124.72
0003	Aluminum Sculpture Wire		0161231	0003	208115807604	02/04/16	05	009	2620	551	9601	000000	600	00	000		87.54
0004	Heat Tool		0161231	0004	208115807604	02/04/16	05	009	2620	551	9601	000000	600	00	000		116.94
Check total:																	\$420.71
Check: 099867 Type: W Date: 02/26/16 Vendor: SHARI BAILEY Vendor#: 190233 Stat/Date: RECONCILED:02/29/16 Bank: 1																	
0001	Reimbursent for use of		0160854	0001	DEC 2015	02/04/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$50.00
Check: 099868 Type: W Date: 02/26/16 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:02/29/16 Bank: 1																	
0001	Maintenance jacket		0161341	0001	0013373	02/18/16	05	006	3190	569	0000	000000	600	00	000		65.00
0002	Mechanic jacket		0161410	0001	0013373	02/18/16	05	006	3190	569	0000	000000	600	00	000		65.00
Check total:																	\$130.00
Check: 099869 Type: W Date: 02/26/16 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: Bank: 1																	
0001	1/1/16-6/30/16 Misc Diese		0161188	0001	10259206	02/04/16	05	001	2821	582	0000	000000	705	00	078		995.98
Check total:																	\$995.98
Check: 099870 Type: W Date: 02/26/16 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: Bank: 1																	
0001	Open po for repairs to		0161040	0001	D53639	02/12/16	05	001	2211	429	0000	000000	815	00	015		187.50
Check total:																	\$187.50
Check: 021657 Type: W Date: 02/29/16 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	WALCOFF0215	02/29/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 021658 Type: W Date: 02/29/16 Vendor: DAN BOBECZKO Vendor#: 040053 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	BOBECZKO0116	02/29/16	05	024	2510	856	9241	000000	000	00	000		71.44
0002	Spousal Reimbursement		0161320	0001	BOBECZKO0212	02/29/16	05	024	2510	856	9241	000000	000	00	000		35.43
0003	Spousal Reimbursement		0161320	0001	BOBECZKO1130	02/29/16	05	024	2510	856	9241	000000	000	00	000		35.72
0004	Spousal Reimbursement		0161320	0001	BOBECZKO1215	02/29/16	05	024	2510	856	9241	000000	000	00	000		71.44

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Check total:																\$214.03	
Check: 021659 Type: W Date: 02/29/16 Vendor: KEN CARDAMAN																Vendor#: 110121 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0161320	0001	CARDAM0216	02/29/16	05	024	2510	856	9241	000000	000	00	000		66.32
Check total:																\$66.32	
Check: 021660 Type: W Date: 02/29/16 Vendor: MICHELLE MILOSEVIC																Vendor#: 130293 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0161320	0001	MILOSEVIC0116	02/29/16	05	024	2510	856	9241	000000	000	00	000		78.14
0002	Spousal Reimbursement		0161320	0001	MILOSEVIC0216	02/29/16	05	024	2510	856	9241	000000	000	00	000		78.14
Check total:																\$156.28	
Check: 021661 Type: W Date: 02/29/16 Vendor: RANDOLPH CONTINENZA																Vendor#: 831720 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0161320	0001	CONTIN0116	02/29/16	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0161320	0001	CONTIN0216	02/29/16	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0161320	0001	CONTIN1215	02/29/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$375.00	
Check: 021662 Type: W Date: 02/29/16 Vendor: JOWELL GRAY																Vendor#: 832286 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0161320	0001	GRAY0216	02/29/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 021663 Type: W Date: 02/29/16 Vendor: MARYANN RYAN																Vendor#: 832316 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0161320	0001	RYAN0216	02/29/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 021664 Type: W Date: 02/29/16 Vendor: AMY BICAN																Vendor#: 832330 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0161320	0001	BICAN0116	02/29/16	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0161320	0001	BICAN0216	02/29/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$250.00	
Check: 021665 Type: W Date: 02/29/16 Vendor: ABIGAIL DIETZ																Vendor#: 832340 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0161320	0001	DIETZ0215	02/29/16	05	024	2510	856	9241	000000	000	00	000		107.98
Check total:																\$107.98	
Check: 021666 Type: W Date: 02/29/16 Vendor: KELLY TURK																Vendor#: 832638 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0161320	0001	KTURK0216	02/29/16	05	024	2510	856	9241	000000	000	00	000		100.00
Check total:																\$100.00	
Check: 021667 Type: W Date: 02/29/16 Vendor: KARYN MAZZOLINI																Vendor#: 832674 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0161320	0001	MAZZO0129	02/29/16	05	024	2510	856	9241	000000	000	00	000		62.50
0002	Spousal Reimbursement		0161320	0001	MAZZO0212	02/29/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$125.00	

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Check: 021668 Type: W Date: 02/29/16 Vendor: KATIE SKOCDOPOLE		Vendor#: 832866 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0161320	0001	SKOCD0216	02/29/16	05	024	2510	856	9241	000000	000	00	000		70.82
Check total: \$70.82																	
Check: 021669 Type: W Date: 02/29/16 Vendor: KAREN JANKA		Vendor#: 832875 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0161320	0001	JANKA0316	02/29/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 021670 Type: W Date: 02/29/16 Vendor: DONALD MEDER		Vendor#: 832527 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0161320	0001	MEDER0216	02/29/16	05	024	2510	856	9241	000000	000	00	000		109.84
Check total: \$109.84																	
Check: 021671 Type: W Date: 02/29/16 Vendor: ERIN HUGHES		Vendor#: 832742 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0161320	0001	HUGHES0116	02/29/16	05	024	2510	856	9241	000000	000	00	000		85.80
0002	Spousal Reimbursement		0161320	0001	HUGHES0216	02/29/16	05	024	2510	856	9241	000000	000	00	000		85.80
0003	Spousal Reimbursement		0161320	0001	HUGHES1130	02/29/16	05	024	2510	856	9241	000000	000	00	000		39.39
0004	Spousal Reimbursement		0161320	0001	HUGHES1215	02/29/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$335.99																	
Check: 021672 Type: W Date: 02/29/16 Vendor: LISA MILLER		Vendor#: 014933 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0161320	0001	MILLER0416	02/29/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 021673 Type: W Date: 02/29/16 Vendor: MATTHEW MIHALYOV		Vendor#: 130081 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0161320	0001	MIHALYOV0304	02/29/16	05	024	2510	856	9241	000000	000	00	000		51.78
Check total: \$51.78																	
Check: 021674 Type: W Date: 02/29/16 Vendor: TIM SOBOCINSKI		Vendor#: 830861 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0161320	0001	SOBO0303	02/29/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 021675 Type: W Date: 02/29/16 Vendor: VICTORIA TOMASHESKI		Vendor#: 220130 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0161320	0001	TOMASHESKI0216	02/29/16	05	024	2510	856	9241	000000	000	00	000		123.50
Check total: \$123.50																	
Check: 099871 Type: W Date: 02/29/16 Vendor: CLEVELAND CINEMAS MGMT CO. LTD		Vendor#: 832713 Stat/Date: Bank:															
		DBA TOWER CITY CINEMAS															
0001	students of promise progr		0161444	0001	0123128	02/19/16	05	019	2219	511	914A	000000	000	00	000		135.00
Check total: \$135.00																	
Check: 099872 Type: W Date: 02/29/16 Vendor: POSTMASTER		Vendor#: 160260 Stat/Date: Bank: 1															

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0001	Mileage and food for OTEC		0161383	0001	ReimburseEtech	03/02/16	05	001	2211	411	0000	000000	815	00	015		217.20	
																	Check total:	\$217.20
Check: 099882 Type: W Date: 02/29/16 Vendor: KARNIS SAFE & LOCK, INC. Vendor#: 110145 Stat/Date: Bank: 1																		
0001	Lock repair on doors &		0160145	0001	0116814	02/04/16	05	001	2720	423	0000	000000	709	00	078		248.40	
0002	Lock repair on doors &		0160145	0001	0116848	02/08/16	05	001	2720	423	0000	000000	709	00	078		156.26	
																	Check total:	\$404.66
Check: 099883 Type: W Date: 02/29/16 Vendor: ROBERT A. DOBIES, SR. Vendor#: 180263 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0160172	0001	FEB 2016	03/02/16	05	001	2690	441	0000	000000	000	00	007		25.00	
0002	Reimbursement for use of		0160172	0001	JAN 2016	03/02/16	05	001	2690	441	0000	000000	000	00	007		25.00	
0003	Reimbursement for use of		0160186	0001	DEC 2015	03/02/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0004	Reimbursement for use of		0160186	0001	JAN 2016	03/02/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0005	Reimbursement for use of		0160186	0001	NOV 2015	03/02/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$200.00
Check: 099884 Type: W Date: 02/29/16 Vendor: ROBIN SHAMBLIN Vendor#: 180298 Stat/Date: Bank: 1																		
0001	Reimbursement for food Mi		0161385	0001	Reimburse 2-9.	03/02/16	05	001	2211	411	0000	000000	815	00	015		74.90	
																	Check total:	\$74.90
Check: 099885 Type: W Date: 02/29/16 Vendor: TERRY PROSINSKI Vendor#: 200298 Stat/Date: Bank:																		
0001	Reimbursement for classro		0160587	0001	Reimburse	03/02/16	05	516	1231	511	9016	000000	813	00	013		200.00	
																	Check total:	\$200.00
Check: 099886 Type: W Date: 02/29/16 Vendor: THE METAL STORE Vendor#: 130311 Stat/Date: Bank: 1																		
0001	misc metal for repairs		0161427	0001	IN302295	02/04/16	05	001	2720	423	0000	000000	709	00	078		440.00	
																	Check total:	\$440.00
Check: 099887 Type: W Date: 02/29/16 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: Bank: 1																		
0001	Reimbursement for Food,		0161376	0001	Reimburs-Etech	03/02/16	05	001	2211	411	0000	000000	815	00	015		211.99	
																	Check total:	\$211.99
Check: 099888 Type: W Date: 02/29/16 Vendor: TIME WARNER CABLE-NORTHEAST Vendor#: 832905 Stat/Date: Bank:																		
0001	T1 and internet access fo		0161441	0001	02/10-03/09	02/09/16	05	401	3260	426	9017	000000	410	00	000		599.46	
																	Check total:	\$599.46
Check: 099889 Type: W Date: 02/29/16 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: Bank:																		
0001	Reimbursement for		0161270	0001	Reimburse-Etech	03/02/16	05	572	2213	432	9016	000000	500	00	000		228.40	
																	Check total:	\$228.40
Check: 099890 Type: W Date: 02/29/16 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: Bank: 1																		
0001	Open po for repairs to		0161040	0001	D53673	02/19/16	05	001	2211	429	0000	000000	815	00	015		187.50	

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Check total:																\$187.50	
Check: 099891 Type: W Date: 02/29/16 Vendor: JEFF GRZYBOWSKI																Vendor#: 700812 Stat/Date:	Bank:
0001	Winter/Officials,	0160899	0003	J.G	2/25/16	03/02/16	05	300	4510	419	926A	000000	500	00	000		70.00
Check total:																\$70.00	
Check: 099892 Type: W Date: 02/29/16 Vendor: JEREMY GAY																Vendor#: 702815 Stat/Date:	Bank:
0001	Winter/Officials,	0160899	0004	J.G-2/18/16		03/02/16	05	300	4530	419	926A	000000	500	00	000		70.00
Check total:																\$70.00	
Check: 099893 Type: W Date: 02/29/16 Vendor: JOHN J. MARKS																Vendor#: 700891 Stat/Date:	Bank:
0001	Winter/Officials,	0160899	0004	J.M-2/18/16		03/02/16	05	300	4530	419	926A	000000	500	00	000		100.00
0002	Winter/Officials,	0160899	0004	J.M-2/25/16		03/02/16	05	300	4530	419	926A	000000	500	00	000		100.00
Check total:																\$200.00	
Check: 099894 Type: W Date: 02/29/16 Vendor: MELVIN PARKER																Vendor#: 702703 Stat/Date:	Bank:
0001	Winter/Officials,	0160899	0004	M.P-2/18/16		03/02/16	05	300	4530	419	926A	000000	500	00	000		70.00
Check total:																\$70.00	
Check: 099895 Type: W Date: 02/29/16 Vendor: PAUL A. SADOSKY																Vendor#: 700756 Stat/Date:	Bank:
0001	Winter/Officials,	0160899	0001	P.S-2/02/16		03/02/16	05	300	4510	419	926A	000000	600	00	000		72.00
Check total:																\$72.00	
Check: 099896 Type: W Date: 02/29/16 Vendor: PAUL SINDYLA																Vendor#: 700758 Stat/Date:	Bank:
0001	Winter/Officials,	0160899	0001	P.S H&WR 15-16		03/02/16	05	300	4510	419	926A	000000	600	00	000		450.00
Check total:																\$450.00	
Check: 099897 Type: W Date: 02/29/16 Vendor: REX DURDEL																Vendor#: 701193 Stat/Date:	Bank:
0001	Winter/Officials,	0160899	0004	R.D-2/25/16		03/02/16	05	300	4530	419	926A	000000	500	00	000		70.00
Check total:																\$70.00	
Check: 099898 Type: W Date: 02/29/16 Vendor: CITIZENS BANK																Vendor#: 830608 Stat/Date:	Bank: 1
0001	Science Items needed for	0160660	0001	0692174		01/11/16	05	001	1110	511	916S	000000	400	00	004		33.40
0002	Hotel Expenses for Chris	0160977	0001	160977-03		01/19/16	05	001	2412	431	0000	000000	835	00	023		152.90
0003	Purchase of music express	0160988	0001	160988-03		02/10/16	05	300	4137	590	910E	000000	600	00	000		725.96
0004	Computer supplies, memory	0161045	0001	161045-03		02/10/16	05	001	2211	640	0000	000000	815	00	015		294.32
0005	1/1/16-6/30/16 Credit Car	0161187	0003	161187-03		02/10/16	05	001	2821	582	0000	000000	705	00	078		67.39
0006	Athletic Purchases/CC	0161201	0001	161201-03		02/10/16	05	300	4510	590	926A	000000	600	00	000		596.06
0007	enterprise rental truck	0161243	0001	161243-03		02/10/16	05	014	4600	490	9465	000000	600	00	000		168.18
0008	Registration fee for Chri	0161268	0001	0309715		01/19/16	05	001	2412	432	0000	000000	835	00	023		150.00
0009	Meal Reimbursement for Ch	0161311	0001	161311-03		01/19/16	05	001	2412	431	0000	000000	835	00	023		39.86
0010	Purchase TP Links, Cables	0161343	0001	161343-03		02/10/16	05	001	2211	640	0000	000000	815	00	015		1,239.33
0011	Membership in Peoplefinde	0161390	0001	161390-03		02/03/16	05	001	2610	419	0000	000000	832	00	026		25.90

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												SUBJ	OU	IL	JOB				
0012	Garfield Heights Chamber		0161391	0001	161391-03	01/21/16	05	001	2310	439	0000	000000	900	00	007		40.00		
0013	Registration for payroll		0161396	0001	0039282	01/29/16	05	001	2500	432	0000	000000	852	00	025		125.00		
0014	Registration for payroll		0161396	0001	0161396	02/11/16	05	001	2500	432	0000	000000	852	00	025		125.00		
0015	Hotels for etech Conferen		0161418	0001	161418-03	02/10/16	05	001	2211	411	0000	000000	815	00	015		270.00		
												Check total:							\$4,053.30
(Multi-bank check)																			
Check: 099899 Type: W Date: 02/29/16 Vendor: MCKINLEY HIGH SCHOOL							Vendor#: 832918 Stat/Date:					Bank: 1							
0001 Step Team Competition			0161413	0001	StepOff03/18/16	02/29/16	05	018	4600	890	902G	000000	600	00	000		75.00		
												Check total:							\$75.00
Check: 099900 Type: W Date: 02/29/16 Vendor: PRESTWICK HOUSE, INC.							Vendor#: 830790 Stat/Date:					Bank: 1							
0001	Narratice of life or Fede		0161353	0001	0300516	02/05/16	05	009	2620	552	9605	000000	600	00	000		164.29		
0002	Hiroshima C200098		0161353	0002	0300516	02/05/16	05	009	2620	552	9605	000000	600	00	000		232.65		
0003	101 Great American Poems		0161353	0003	0300516	02/05/16	05	009	2620	552	9605	000000	600	00	000		87.75		
0004	Rime of the Anciennt Mann		0161353	0004	0300516	02/05/16	05	009	2620	552	9605	000000	600	00	000		29.99		
0005	IMportantce of bring Earn		0161353	0005	0300516	02/05/16	05	009	2620	552	9605	000000	600	00	000		29.99		
0006	Rhetorical Denices in		0161353	0006	0300516	02/05/16	05	009	2620	552	9605	000000	600	00	000		29.99		
												Check total:							\$574.66
Check: 099901 Type: W Date: 02/29/16 Vendor: TIME WARNER CABLE-NORTHEAST							Vendor#: 832905 Stat/Date:					Bank:							
0001	Tl and internet access fo		0161271	0001	12/10-01/09.	12/09/15	05	401	3260	426	9017	000000	410	00	000		1,270.47		
0002	Tl and internet access fo		0161321	0001	01/10-02/09.	01/09/16	05	401	3260	426	9017	000000	410	00	000		599.46		
												Check total:							\$1,869.93
Check: 099902 Type: W Date: 02/29/16 Vendor: AT&T							Vendor#: 150101 Stat/Date:					Bank: 1							
0001	AT&T PHONE SERVICE FOR (5		0160531	0001	2164758101-02	02/10/16	05	001	2910	441	0000	000000	000	00	007		4,533.53		
												Check total:							\$4,533.53
Check: 099903 Type: W Date: 02/29/16 Vendor: CENTRAL EXTERMINATING COMPANY							Vendor#: 030240 Stat/Date:					Bank: 1							
0001	Bed Bug inspections and		0161266	0001	0591853	02/10/16	05	001	2720	429	0000	000000	700	00	078		300.00		
												Check total:							\$300.00
Check: 099904 Type: W Date: 02/29/16 Vendor: DOMINION EAST OHIO							Vendor#: 050110 Stat/Date:					Bank: 1							
0001	Natural Gas Service -		0161372	0008	AdminBldg-02	02/08/16	05	001	2720	453	0000	000000	800	00	007		605.35		
0002	Natural Gas Service - 970		0161372	0007	BLVDMTR-02	02/08/16	05	001	2720	453	0000	000000	706	00	007		28.50		
0003	Natural Gas Service - 970		0161372	0007	BLVDMTR._-02	02/08/16	05	001	2720	453	0000	000000	706	00	007		28.50		
0004	Natural Gas Service - Bus		0161372	0006	BusGarage-02	02/08/16	05	001	2720	453	0000	000000	700	00	007		380.31		
0005	Natural Gas Service - Elm		0161372	0001	Elmwood-02	02/08/16	05	001	2720	453	0000	000000	100	00	007		323.55		
0006	Natural Gas Service - Hig		0161372	0005	HighSch-02	02/08/16	05	001	2720	453	0000	000000	600	00	007		49.71		
0007	Natural Gas Service - Map		0161372	0002	MapleLeaf-02	02/08/16	05	001	2720	453	0000	000000	200	00	007		867.24		
0008	Natural Gas Service - Mid		0161372	0004	MiddleSch-02	02/08/16	05	001	2720	453	0000	000000	500	00	007		1,379.11		
0009	Natural Gas Service - Wil		0161372	0003	WMFoster.-02	02/08/16	05	001	2720	453	0000	000000	400	00	007		570.19		
0010	Natural Gas Service - Wil		0161372	0003	WmFoster-02	02/08/16	05	001	2720	453	0000	000000	400	00	007		142.20		
												Check total:							\$4,374.66

Date: 03/08/2016
Time: 8:06 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 02/01/2016 AND 02/29/2016
WARRANT CHECKS

Page: 41
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 099905 Type: W Date: 02/29/16 Vendor: FISHER & PHILLIPS, LLP Vendor#: 832880 Stat/Date: Bank: 1																	
0001	Fees for Legal Services f		0161325	0001	38740-976245	02/15/16	05	001	2490	418	0000	000000	831	00	024		9,952.93
Check total: \$9,952.93																	
Check: 099906 Type: W Date: 02/29/16 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: Bank: 1																	
0001	Misc supplies		0160122	0001	0918716	01/28/16	05	001	2720	572	0000	000000	703	00	078		100.61
0002	Misc supplies		0160122	0001	0944120	01/25/16	05	001	2720	572	0000	000000	703	00	078		256.68
0003	Misc supplies		0160122	0001	0944818	02/01/16	05	001	2720	572	0000	000000	703	00	078		238.66
0004	Misc supplies		0160122	0001	0992434	02/10/16	05	001	2720	572	0000	000000	703	00	078		456.84
0005	Misc supplies		0160122	0001	930890 CM	02/01/16	05	001	2720	572	0000	000000	703	00	078		50.83-
Check total: \$1,001.96																	
Check: 099907 Type: W Date: 02/29/16 Vendor: SYNCB/AMAZON Vendor#: 832047 Stat/Date: Bank: 1																	
0001	Head start Misc. Class		0160492	0001	AMZ 2/10/16	02/10/16	05	001	1241	511	913M	000000	813	00	013		13.97
0002	Music Express Costumes		0161039	0001	AMZ2/10/16 CR	02/10/16	05	300	4137	590	910E	000000	600	00	000		657.57-
0003	Misc. maintenance items		0161041	0001	AMZ 2/10/16	02/10/16	05	001	2720	572	0000	000000	703	00	078		586.22
0004	WIRELESS MICROPHONE SYSTE		0161130	0001	AMZ 2/10/16	02/10/16	05	018	4600	890	952G	000000	500	00	000		58.99
0005	SUPPLIES PER ATTACHED LIS		0161203	0001	AMZ 2/10/16	02/10/16	05	001	1120	511	9412	000000	500	00	005		127.05
0006	Bic Highlighters (yellow)		0161238	0001	AMZ 2/10/16	02/10/16	05	001	2211	512	0000	000000	822	00	022		8.85
0007	Typewriter ribbons (Panas		0161238	0002	AMZ 2/10/16	02/10/16	05	001	2211	512	0000	000000	822	00	022		19.66
0008	Calculator ribbons 6/pk		0161238	0003	AMZ 2/10/16	02/10/16	05	001	2211	512	0000	000000	822	00	022		8.99
0009	SUPPLIES		0161291	0001	AMZ 2/10/16	02/10/16	05	001	2421	512	9412	000000	500	00	005		188.62
0010	Dealint with Difficult		0161298	0001	AMZ 2/10/16	02/10/16	05	572	2213	511	9016	000000	000	00	000		59.90
0011	A School Leader's Guide t		0161298	0002	AMZ 2/10/16	02/10/16	05	572	2213	511	9016	000000	000	00	000		49.90
0012	Misc. maintenance items		0161314	0001	AMZ 2/10/16	02/10/16	05	001	2720	572	0000	000000	703	00	078		698.74
0013	PBIS RAFFLE TICKETS - 9 R		0161365	0001	AMZ 2/10/16	02/10/16	05	018	4600	890	952G	000000	500	00	000		66.51
Check total: \$1,229.83																	
(Multi-bank check)																	
Check: 099908 Type: W Date: 02/29/16 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank: 1																	
0001	Electric Service - Bus Ga		0161371	0006	110020820657-03	02/19/16	05	001	2720	451	0000	000000	700	00	007		336.80
0002	Electric Service -		0161371	0008	110021495673-03	02/17/16	05	001	2720	451	0000	000000	800	00	007		1,040.52
0003	Electric Service MS Stadi		0161371	0010	110022180506-03	02/17/16	05	001	2720	451	0000	000000	918	00	007		49.64
0004	Electric Service - High S		0161371	0005	110036839246-03	02/19/16	05	001	2720	451	0000	000000	600	00	007		579.92
0005	Electric Service -		0161371	0008	110065982909-03	02/17/16	05	001	2720	451	0000	000000	800	00	007		107.74
0006	Electric Service - Elmwoo		0161371	0001	110089217365-03	02/17/16	05	001	2720	451	0000	000000	100	00	007		310.04
0007	Electric Service - Elmwoo		0161371	0001	90005291305	02/11/16	05	001	2720	451	0000	000000	100	00	007		130.36
0008	Electric Service - Maple		0161371	0002	90005291305	02/11/16	05	001	2720	451	0000	000000	200	00	007		89.61
0009	Electric Service - Willia		0161371	0003	90005291305	02/11/16	05	001	2720	451	0000	000000	400	00	007		81.25
0010	Electric Service - Middle		0161371	0004	90005291305	02/11/16	05	001	2720	451	0000	000000	500	00	007		462.78
0011	Electric Service - High S		0161371	0005	90005291305	02/11/16	05	001	2720	451	0000	000000	600	00	007		422.71
0012	Electric Service - HS Sta		0161371	0009	90005291305	02/11/16	05	001	2720	451	0000	000000	915	00	007		242.29
Check total: \$3,853.66																	
Check: 099909 Type: W Date: 02/29/16 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: Bank: 1																	

SCHEDULE OF INVESTMENTS

Schedule of Investments

February 2016

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Citizens Bank	Public Super NOW	\$ 1,994.45	\$ 1,994.45	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 59,286.40	\$ 59,286.40	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.30	May-16
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.30	Apr-16
First Merit	Money Mkt Sweep	\$ 89,087.18	\$ 89,087.18	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 114,013.64	\$ 114,013.64	0.05	N/A
Red Tree Investment	Money Mkt Fund	\$ 1,619.03	\$ 1,619.03	0.00	N/A
Red Tree Investment	Agency Note	\$ 175,000.00	\$ 174,986.35	0.85	May-17
Red Tree Investment	Agency Note	\$ 64,619.43	\$ 65,089.96	1.06	Aug-17
Red Tree Investment	Agency Note	\$ 104,424.18	\$ 105,072.13	1.06	Oct-17
Red Tree Investment	Agency Note	\$ 69,930.00	\$ 69,830.11	1.02	Apr-18
Red Tree Investment	Agency Note	\$ 104,997.90	\$ 105,229.11	1.05	Aug-18
Red Tree Investment	Agency Note	\$ 115,000.00	\$ 115,378.35	1.65	Jul-19
Red Tree Investment	Agency Note	\$ 105,000.00	\$ 104,981.41	1.75	Feb-21
Red Tree Investment	Certificate of Deposit	\$ 135,000.00	\$ 136,037.34	1.56	Oct-18
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	\$ 101,444.20	2.07	Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	\$ 111,545.83	2.27	Oct-20
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	\$ 130,200.98	1.23	Oct-17
Red Tree Investment	Agency Discount Note	\$ 138,966.64	\$ 139,381.62	0.74	Jan-17
Red Tree Investment	Accrued Interest	\$ -	\$ 1,533.01	0.20	
STAROhio	State Pool	\$ 7,510,071.24	\$ 7,510,071.24	0.40	N/A
Total Investment Amount		\$ 10,228,405.09	\$ 10,236,782.34		

	Cost Totals by Type	Market Value Totals by Type	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 151,987.06	\$ 151,987.06	1.49%
Certificate of Deposits	\$ 1,574,395.00	\$ 1,579,228.35	15.39%
Agency Notes*	738,971.51	740,567.42	7.22%
Business Perf Money Market	114,013.64	114,013.64	1.11%
Agency Discount Note	138,966.64	139,381.62	1.36%
Accrued Interest	-	1,533.01	
State Pool	7,510,071.24	7,510,071.24	73.42%
	\$ 10,228,405.09	\$ 10,236,782.34	100.00%

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. Federal Farm Credit Discount Note

SM2

DATE: 03/08/2016
 TIME: 08:22:31

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC.

IRN # 044040 COUNTY: CUYAHOGA
 February 2016

FISCAL YEAR: 2016 MONTH: 02

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	5,925,000	5,481,000	444,000-	13,769,000	13,557,241	211,759-
01.020 Tangible Personal Property Tax	0	0	0	320,000	320,461	461
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,750,000	1,783,796	33,796	13,188,000	13,391,291	203,291
01.040 Restricted Grants-in-Aid	110,060	108,462	1,598-	905,580	905,340	240-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	1,395,322	1,395,286	36-
01.060 All Other Operating Revenue	12,500	25,786	13,286	339,500	674,593	335,093
01.070 Total Revenue	7,797,560	7,399,044	398,516-	29,917,402	30,244,212	326,810
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	0	0	0	1,300	1,300
02.070 Total Other Financing Sources	0	0	0	0	1,300	1,300
02.080 Total Revenues and Other Financing Sources	7,797,560	7,399,044	398,516-	29,917,402	30,245,512	328,110
EXPENDITURES						
03.010 Personal Services	1,800,000	1,735,004	64,996-	15,015,000	14,906,893	108,107-
03.020 Employees' Retirement/Insurance Benefits	650,000	652,550	2,550	5,320,000	5,321,540	1,540
03.030 Purchased Services	600,000	650,616	50,616	4,787,000	4,852,647	65,647
03.040 Supplies and Materials	50,000	30,260	19,740-	625,000	541,046	83,954-
03.050 Capital Outlay	0	9,968	9,968	290,000	372,492	82,492
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	5,000	7,386	2,386	332,000	321,558	10,442-
04.500 Total Expenditures	3,105,000	3,085,784	19,216-	26,502,514	26,449,690	52,824-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	3,105,000	3,085,784	19,216-	26,502,514	26,449,690	52,824-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	4,692,560	4,313,260	379,300-	3,414,888	3,795,822	380,934
07.010 Beginning Cash Balance	61,327-	698,907	760,234	1,216,345	1,216,345	0
07.020 Ending Cash Balance	4,631,233	5,012,167	380,934	4,631,233	5,012,167	380,934
08.010 Outstanding Encumbrances	0	1,818,343	1,818,343	0	1,818,343	1,818,343

Employee Leaves

<i>Last</i>	<i>First</i>	<i>Bldg</i>	<i>Type</i>	<i>Date Out</i>	<i>Date Back</i>	<i>Notes</i>
Dancy	Michelle	ML	Medical LOA	03/07/16	TBD	Medical LOA
Eddy	Debra	WF	Extended Medical LOA	03/07/16	05/27/16	Extended Medical LOA
Eddy	Debra	WF	Extended Medical LOA	08/15/16	01/01/17	Extended Medical LOA
Glazer	Bernetta	EW	Unpaid LOA	2/17/16	02/18/16	Unpaid LOA
Glazer	Bernetta	EW	Unpaid LOA	02/24/16	02/25/16	Unpaid LOA
Glazer	Bernetta	EW	Unpaid LOA	03/02/16	03/03/16	Unpaid LOA
Glazer	Bernetta	EW	Unpaid LOA	03/16/16	03/17/16	Unpaid LOA
Maag	Heather	EW	Unpaid Extended LOA	03/07/16	03/21/16	Unpaid Extended LOA
Majors	Joseph	Trans.	Medical LOA	03/08/16	03/21/16	Medical LOA
Nelson	Layla	MS	Maternity LOA	03/21/16	will not return this year	Maternity LOA for Adoption (FMLA)
Nelson	Layla	MS	Long Term LOA	08/11/16	August, 2017	1 Year Unpaid LOA (2016-2017 school year)
Richardson	Kathy	ML	Medical LOA	02/25/17	TBD	Medical LOA
Ruggiero	Michael	HS	Medical LOA	02/29/16	03/21/16	Medical LOA (FMLA)
Zielinski	Cathy	Garage	Unpaid LOA	03/17/16	03/18/16	Unpaid LOA
Zocchi	Kristen	ML	Unpaid LOA	03/07/16	03/11/16	Unpaid LOA (before Maternity Leave begins 3/14/16)

File: JECAA-R

**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: 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 with a written explanation of the school's decision regarding school selection or enrollment.
2. The District informs the parent/guardian in writing of their right to appeal the decision.
3. Should the dispute continue, the District refers the parent/guardian to the local homeless liaison who shall review the complaint and issue an opinion in writing to the parent/guardian.
4. Should the dispute continue, the local 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, 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.*

ADD – NOT PART OF BOARD POLICY

STUDENT TRANSPORTATION SERVICES

The transportation policies of the Board are aimed at providing a safe, efficient and economical method of getting students to and from school. It is the desire of the Board that the transportation schedule serves the best interests of all students and the District. **The Board provides transportation as required by State law.**

In addition to that required by law, the Board ~~may~~ provides transportation to all elementary and secondary school students to the extent determined by the administration and approved by the Board. ~~This may vary because of safety conditions that prevail in certain areas of the District.~~ All regulations governing student transportation are in accordance with the Ohio School Bus Operation Regulations issued by the Ohio Department of Education, the Ohio State Highway Patrol and the Ohio Department of ~~Highway~~ **Public Safety** and as required by State law.

The District will transport as many students as practical on school buses that meet all the state requirements for pupil transportation. In some cases, students ~~who are not accessible to school buses~~ may be transported by other means as defined by State law.

Fees may not be charged to students for routine transportation or for non-routine transportation for educational field trips provided during the school day.

The Board annually approves designated bus stops and time schedules as presented by the Superintendent/designee, and grants authority to the transportation supervisor/designee to adjust stops during the school year.

The transportation program is under the direction of the transportation supervisor who is responsible to the Superintendent. The Board directs the Superintendent/designee to develop District-level policies and procedures for the safe and efficient operation of student transportation services.

Transportation to Community, STEM and Private Schools

The District will provide transportation for eligible students who attend community, STEM and private schools in compliance with State law when practical.

When transportation for any student is not practical by any means approved by State law, the Board may resolve to declare transportation impractical and offer the student payment in lieu of transportation.

[Adoption date:]

File: EEA

LEGAL REFS.: ORC 3327.01 through 3327.10
4511.76 through 4511.78
OAC 3301-83

CROSS REFS.: EEAA, Eligibility Zones for Pupil Transportation
EEAC, School Bus Safety Program

NOTE: In all city, local and exempted village districts, the board provides transportation for resident elementary students, kindergarten through grade eight, who live more than two miles from the school of attendance and for all students with physical or mental disabilities that make walking impossible or unsafe. The transporting of high school students is optional. Students attending a joint vocational school must be provided with transportation from the high school to the JVSD. Buses used to transport students may be operated by the district, other districts or in some cases private contractors that meet the requirements for the state for pupil transportation. The approved alternative methods for transporting students are outlined in Ohio Administrative Code 3301-83-19.

The board must provide transportation to nonpublic, community and STEM school students on the same basis as it is provided to resident students attending district schools.

The board is not required to transport nonpublic or community school students whose travel is more than 30 minutes to school from their district school of assignment. These students are not eligible for any services, including payment in lieu of transportation in accordance with State law.

State law permits districts, upon request, to transport students in grades K-12 who do not reside in the district to a nonpublic school the student attends if the:

- 1. student's resident district is not required to transport the student because the travel time is more than 30 minutes and*
- 2. parent agrees to reimburse the nonresident district for the costs of transporting the student that exceed the amount the district receives from the state.*

If the nonresident district declines the request, it is required to state its reasons in writing.

~~*With an overall policy on student transportation, such as the above, few policies would be needed in subcategories of code EEA. It is advisable for a board to delegate to the superintendent/designee the responsibility of developing district-level policies and procedures for the daily transportation procedure. Many laws will apply in these areas.*~~

ADD WITH CHANGES

ELIGIBILITY ZONES FOR PUPIL TRANSPORTATION

The Board provides transportation for resident elementary students in grades kindergarten through eight, who live more than two miles from school, and for all students with physical or mental disabilities that make walking impossible or unsafe. ~~The transportation of high school students is optional.~~

The administration designates and the Board approves areas of residence from which students are provided transportation to schools. The Board may create exceptions to the established eligibility zones.

Resident students attending a joint vocational school are provided with transportation to the program from the high school they are assigned to.

The Board authorizes the staff responsible for administering the student transportation program to require student identification as a prerequisite to riding a school bus when this is deemed necessary.

[Adoption date:]

LEGAL REFS.: ORC 3327.01; 3327.011
OAC 3301-51-10

CROSS REF.: EEA, Student Transportation Services

NOTE: In all city, local and exempted village districts, the board provides transportation for resident elementary students, kindergarten through grade eight, who live more than two miles from the school of attendance and for all students with physical or mental disabilities that make walking impossible or unsafe. The transporting of high school students is optional. Students attending a joint vocational school district (JVSD) must be provided with transportation from the high school to the JVSD. Buses used to transport students may be operated by the district, other districts or in some cases private contractors that meet the requirements for the state for pupil transportation. The approved alternative methods for transporting students are outlined in Ohio Administrative Code 3301-83-19.

File: EEAA

The board must provide transportation to nonpublic, community and STEM school students on the same basis as it is provided to resident students attending district schools. The board is not required to transport nonpublic or community school students whose travel is more than 30 minutes to school from their district school of assignment. These students are not eligible for any services, including payment in lieu of transportation in accordance with State law.

ADD – ONLY CHANGE IS STRIKETHROUGH

SCHOOL BUS SAFETY PROGRAM

The primary consideration in all matters pertaining to transportation is the safety and welfare of student riders. Safety precautions shall include the following.

1. The transportation program meets all state requirements regarding the testing and approval of bus drivers, standards for buses and safe speeds.
2. Drivers of Board-owned, leased, contracted or operated vehicles other than school buses have met state training qualifications and the vehicles have been equipped for safety and signage according to State law.
- ~~3. Special limits are set for students if terrain, age of student, traffic, lack of sidewalk or student's health has a bearing on the student's safety.~~
- 3.4. Bus stops are limited, where feasible, so that students from several homes can meet safely at a central point for group pickup. **Pupils in grades kindergarten through eight may be required to walk up to one-half mile to a designated bus stop. Students in grade nine through 12, if offered transportation, may have to walk farther to a designated pickup point.**
- 4.5. Emergency evacuation drills, supervised by someone other than the bus driver, are conducted ~~regularly throughout the school year~~ **annually** to thoroughly acquaint student riders with procedures in emergency conditions.
- 5.6. All vehicles used to transport students are maintained in such condition as to provide safe and efficient transportation service with a minimum delay and disruption of service due to mechanical or equipment failure.
- 6.7. Students in kindergarten through third grade are given instruction on school bus safety and behavior within the first two weeks of the school year. Regularly transported students in grade four through 12 are instructed in safety procedures in accordance with State law.
- 7.8. Passengers participating in non-routine use of school buses will receive safety instructions at the beginning of the bus trip.

[Adoption date:]

File: EEAC

LEGAL REFS.: ORC 3327.09; 3327.10
4511.75; 4511.76; 4511.761; 4511.762 through 4511.78
OAC 3301-51-10
3301-83

CROSS REFS.: EB, Safety Program
EEA, Student Transportation Services
EEAD, Non-Routine Use of School Buses
GBQ, Criminal Records Check
IICA, Field Trips

NOTE: Districts are encouraged to develop for distribution a drivers' manual that includes by reference the Ohio pre-service driver training manual, the Ohio pupil transportation rules and regulations, as well as the local requirements of the transportation program, including the drivers' responsibilities for the care and maintenance of buses and other school vehicles.

THIS IS A REQUIRED POLICY

ADD WITH CHANGES

File: EEACC (Also JFCC)

STUDENT CONDUCT ON SCHOOL BUSES DISTRICT MANAGED TRANSPORTATION

The Board furnishes transportation in compliance with State law. This fact does not relieve parents of students from the responsibility of supervision until such time as the student boards the bus vehicle and after the student leaves the bus vehicle at the end of the school day.

Students on a bus District managed transportation are under the authority of, and directly responsible to, the bus driver. The driver has the authority to enforce the established regulations for bus rider conduct. Disorderly conduct or refusal to submit to the authority of the driver is sufficient reason for refusing transportation services or suspending transportation services to any student once proper procedures are followed.

The Board authorizes the Superintendent or other administrators to suspend a student from school bus District managed transportation riding privileges for a period not to exceed one school year. The only due process required is the student must receive notice of an intended bus riding suspension from District managed transportation and an opportunity to appear before the Superintendent or other administrator before the suspension is imposed.

The Board's policy regarding suspension from bus riding District managed transportation privileges must be posted in a central location in each school building and made available to students upon request.

Regulations regarding conduct on school buses District managed transportation, as well as general information about the school transportation program, are available to all parents and students.

[Adoption date:]

LEGAL REFS.: ORC 3327.01; 3327.014
OAC 3301-83-08

CROSS REFS.: JFC, Student Conduct (Zero Tolerance)
JG, Student Discipline
Staff Handbooks
Student Handbooks

NOTE: Ohio Revised Code Section 3327.014 requires the board to identify in its policy "a period of time" for suspension of school bus riding privileges. The provision in the third paragraph to suspend for a period "not to exceed one school year" is intentionally broad to allow the district more flexibility in administering discipline.

The coding of this sample policy indicates that the identical policy is also filed in Section J, Students.

ADD WITH CHANGES

File: EEACC-R (Also JFCC-R)

STUDENT CONDUCT ON SCHOOL ~~BUSES~~ DISTRICT MANAGED TRANSPORTATION

The following regulations pertain to **student ~~school bus~~ conduct on District managed transportation** and are intended to ensure the safety and welfare of the students, the ~~bus~~ driver and other drivers on the road and to ensure safety and proper maintenance of school ~~buses~~ vehicles.

Students will:

1. be careful in approaching bus stops, walk on the left facing oncoming traffic, ~~and~~ be sure that the road is clear both ways before crossing the highway **and wait in a location clear of traffic;**
2. ~~be on-time~~ **arrive at the bus stop before the bus is scheduled to arrive** in order to permit the bus to follow the time schedule;
3. **not exhibit behavior at the bus stop that threatens life, limb or property of any individual;**
- 4.3. sit in assigned seats (~~bus~~ drivers have the right to assign a student to a seat ~~in the bus~~ and to expect reasonable conduct similar to conduct expected in a classroom);
- 5.4. reach assigned seat ~~in the bus~~ without disturbing or crowding other students and remain seated while the ~~bus~~ vehicle is moving;
- 6.5. obey the driver promptly and respectfully and recognize that he/she has an important responsibility and that it is everyone's duty to help ensure safety;
- 7.6. keep the ~~bus~~ vehicle clean and sanitary, refrain from chewing gum or consuming candy, food or drinks on the vehicle ~~bus~~ at any time (**accept as required for medical reasons**);
- 8.7. refrain from **using profane language and from loud talking or laughing** (unnecessary confusion diverts the driver's attention and might result in a serious accident);
- 9.8. **remain seated keeping aisles and exits clear**, keep head, arms and hands inside the ~~bus~~ vehicle at all times **and not throw or pass objects on, from or into the vehicle;**
- 10.9. be courteous to fellow students and to the ~~bus~~ driver;
- 11.10. treat ~~bus~~ equipment as one would treat valuable furniture in his/her home (damage to the school ~~bus~~ vehicle is strictly forbidden); ~~and~~

File: EEACC-R (Also JFCC-R)

- ~~11. remain seated until the bus stops, wait for the signal from the bus driver and cross in front of the bus.~~
12. not use tobacco on the vehicle or possess alcohol or drugs on the vehicle except as prescription medications may be required for a student and
13. carry on the vehicle only items that can be held in their laps.

Students must remain seated until the vehicle stops, then promptly unload and wait in their designated place of safety until the vehicle leaves. Students who must cross the street to reach the residence side of the street must wait for the signal from the driver and cross in front of the vehicle after also checking for traffic themselves.

Failure of a student to follow these regulations may result in his/her forfeiting the right of transportation ~~by school bus~~ on District managed transportation.

Discipline

The Board authorizes the Superintendent or other administrators to suspend a student from ~~school bus riding~~ transportation privileges only for a period of up to one school year. The only due process required is notice to the student of an intended bus riding suspension and an opportunity to appear before the administrator considering the suspension before it happens. The administrator's decision is final.

When discipline problems with individual students arise, use the following guidelines.

1. If possible, the driver should resolve the problem.
2. When the driver is unable to resolve the problem, he/she should report it to the transportation supervisor. The transportation supervisor and driver, if necessary, confer with the principal. Any discipline is imposed by the principal of the school.
3. Problems that cannot be resolved by measures specified above are referred to the Superintendent.

(Approval date:)

NOTE: The coding indicates that the identical regulation also is filed in Section J, Students. It is advisable that regulations in the area of student transportation bear the board's official stamp of approval.

ADD WITH CHANGES

File: EEACCA

~~VIDEO CAMERAS RECORDING DEVICES ON TRANSPORTATION VEHICLES~~

As part of the District's ongoing program to improve student discipline and ensure the health, welfare and safety of all those riding school transportation vehicles, the Board may utilize video ~~and audio recording devices~~ **cameras** on all school vehicles transporting students to and from curricular, cocurricular and extracurricular activities.

The ~~video cameras recording devices~~ **recordings** monitor student behavior and the recordings are hereby stipulated as admissible evidence in student disciplinary proceedings. The ~~videotapes~~ **recordings** may be student records subject to confidentiality and are subject to Board policy and administrative regulations.

The Superintendent is directed to develop administrative regulations governing the use of ~~video cameras recording devices~~ in accordance with the provisions of law and this policy.

[Adoption date:]

LEGAL REFS.: Family Educational Rights and Privacy Act; 20 USC 1232g et seq.
ORC 149.43
3313.20; 3313.47; 3313.66
3319.321
3327.014

CROSS REFS.: EEAC, School Bus Safety Program
EEACC, Student Conduct on District Managed Transportation (Also JFCC)
JO, Student Records

ADD WITH CHANGES

File: EEACD

**DRUG TESTING FOR DISTRICT PERSONNEL REQUIRED
TO HOLD A COMMERCIAL DRIVER'S LICENSE**

School bus drivers and others required to hold a commercial driver's license are subject to a drug and alcohol testing program that fulfills the requirements of federal and state regulations. The Board directs the Superintendent/designee to develop a school bus driver drug testing program in compliance with State and Federal laws and regulations.

[Adoption date:]

LEGAL REFS.: 49 USC 31136; 31301 et seq.
49 CFR, Subtitle A, Part 40
ORC 4506.15; 4506.16
OAC 3301-83-07

CROSS REFS.: EB, Safety Program
GBCB, Staff Conduct
GBE, Staff Health and Safety
GBP, Drug-Free Workplace
GBQ, Criminal Records Check
Staff Handbooks

NOTE: THIS IS A REQUIRED POLICY

ADD – ONE CHANGE IS IN BOLD

SPECIALNON-ROUTINE USE OF SCHOOL BUSES

Buses owned by the Board are used primarily for the purpose of transporting students to and from school and school personnel for school-approved activities.

“Non-routine student transportation” is defined as transportation of passengers for purposes other than regularly scheduled routes to and from school. School buses may be used for non-routine trips only when approved by the Board and the trips do not interfere with routine transportation services.

All non-routine transportation will be conducted in compliance with State law. The Superintendent/designee will issue a trip permit that meets the requirements of the Ohio Administrative Code for any non-routine student transportation.

They Buses are available to all classes, groups or organizations within the schools in accordance with the following.

1. The use of District-owned buses is scheduled through the transportation office.
2. Fees charged to groups for the use of the buses are established and made part of District regulations.
3. The drivers of the buses must meet all federal, state and District requirements for school bus drivers, and be registered with the Ohio Department of Education as a qualified bus driver.
4. The drivers of the buses ensure that the buses are not overloaded, emergency exits are not blocked, and that students conduct themselves in a safe and orderly manner while in the buses and that the buses are operated in a safe and lawful manner.
5. The drivers of the buses are responsible for reporting in writing to the transportation office the condition of buses, particularly any need for repair or servicing.

Non-Routine Use of School Buses

~~“Non-routine student transportation” is defined as transportation of passengers for purposes other than regularly scheduled routes to and from school. School buses may be used for non-routine trips only when approved by the Board and the trips do not interfere with routine transportation services.~~

~~All non-routine transportation will be conducted in compliance with State law. The Superintendent/designee will issue a trip permit that meets the requirements of the Ohio Administrative Code for any non-routine student transportation.~~

File: EEAD

[Adoption date:]

LEGAL REFS.: ORC 3327.01; 3327.05; 3327.10; 3327.13; 3327.14; 3327.15
OAC 3301-83-16

CROSS REFS.: EEACD, Drug Testing for District Personnel Required to Hold a
Commercial Driver's License
GBQ, Criminal Records Check
IICA, Field Trips

NOTE: This code, EEAD, and its accompanying term, "~~Special~~ Non-Routine Use of School Buses," is for statements pertaining to the use of school buses for field trips and student activities, such as the policy above. Code may also be used for statements on other authorized uses, such as leasing of buses for senior citizens and adult education groups.

Ohio Administrative Code 3301-83-16 sets forth the Ohio Department of Education's (ODE) guidance for special use of buses. This code formerly included a list of acceptable uses. In August 2013 the department replaced the list of approved uses with language indicating that any special use must comply with other ODE rules as well as possibly needing to comply with commercial motor carrier rules. Districts that are interested in avoiding the need to comply with additional motor carrier and public utility regulations should avoid uses of their buses that can be categorized as commerce.

ADD WITH CHANGES

STUDENT TRANSPORTATION IN PRIVATE VEHICLES

School bus transportation is provided for all officially approved transportation requests to and from student activities. The use of private vehicles for transportation of students, volunteers, teachers and other employees to and from student activities is discouraged. ~~If the need an emergency arises, transportation by private vehicles is permitted only in extenuating circumstances and if previously approved by the appropriate administrator. The driver must present evidence that the vehicle and the driver are covered for liability, medical payments, physical damage and uninsured motorist liability.~~

If it is necessary to use private vehicles on a routine basis, evidence must be presented to the appropriate administrator that the vehicle, and driver and purpose meet the requirements in Ohio Administrative Code for transportation in vehicles other than school buses, and that the driver is listed as a certified van driver by the Ohio Department of Education. ~~are covered for liability, medical payments, physical damage and uninsured motorist liability. The Board maintains excess insurance through a nonownership liability endorsement to its bus fleet insurance policy covering all private vehicles used for transportation to and from student activities may procure accident insurance covering all pupils and other authorized passengers transported under the authority of the Board.~~ This excess insurance provides compensation for injury or death to any student or authorized passenger caused by any accident arising out of or in connection with the operation of a private vehicle transporting students and other authorized passengers. The amounts and terms must be agreed upon by the Board and the insurance company.

[Adoption date:]

LEGAL REFS.: ORC 3327.01; 3327.02; 3327.09
OAC 3301-83-19

ADD WITH CHANGES

File: JFCC (Also EEACC)

STUDENT CONDUCT ON SCHOOL-BUSES DISTRICT MANAGED TRANSPORTATION

The Board furnishes transportation in compliance with State law. This fact does not relieve parents of students from the responsibility of supervision until such time as the student boards the ~~bus~~ vehicle and after the student leaves the ~~bus~~ vehicle at the end of the school day.

Students on a ~~bus~~ District managed transportation are under the authority of, and directly responsible to, the ~~bus~~ driver. The driver has the authority to enforce the established regulations for ~~bus~~ rider conduct. Disorderly conduct or refusal to submit to the authority of the driver is sufficient reason for refusing transportation services or suspending transportation services to any student once proper procedures are followed.

The Board authorizes the Superintendent or other administrators to suspend a student from ~~school-bus~~ District managed transportation riding privileges for a period not to exceed one school year. The only due process required is the student must receive notice of an intended ~~bus~~ riding suspension from District managed transportation and an opportunity to appear before the Superintendent or other administrator before the suspension is imposed.

The Board's policy regarding suspension from ~~bus-riding~~ District managed transportation privileges must be posted in a central location in each school building and made available to students upon request.

Regulations regarding conduct on ~~school-buses~~ District managed transportation, as well as general information about the school transportation program, are available to all parents and students.

[Adoption date:]

LEGAL REFS.: ORC 3327.01; 3327.014
OAC 3301-83-08

CROSS REFS.: JFC, Student Conduct (Zero Tolerance)
JG, Student Discipline
Staff Handbooks
Student Handbooks

NOTE: Ohio Revised Code Section 3327.014 requires the board to identify in its policy "a period of time" for suspension of school bus riding privileges. The provision in the third paragraph to suspend for a period "not to exceed one school year" is intentionally broad to allow the district more flexibility in administering discipline.

The coding of this sample policy indicates that the identical policy is also filed in Section J, Students.

ADD WITH CHANGES

File: JFCC-R (Also EEACC-R)

STUDENT CONDUCT ON SCHOOL BUSES DISTRICT MANAGED TRANSPORTATION

The following regulations pertain to **student school-bus conduct on District managed transportation** and are intended to ensure the safety and welfare of the students, the bus driver and other drivers on the road and to ensure safety and proper maintenance of school buses vehicles.

Students will:

1. be careful in approaching bus stops, walk on the left facing oncoming traffic, and be sure that the road is clear both ways before crossing the highway and wait in a location clear of traffic;
2. be on time arrive at the bus stop before the bus is scheduled to arrive in order to permit the bus to follow the time schedule;
3. not exhibit behavior at the bus stop that threatens life, limb or property of any individual;
- 4.3. sit in assigned seats (bus drivers have the right to assign a student to a seat in the bus and to expect reasonable conduct similar to conduct expected in a classroom);
- 5.4. reach assigned seat in the bus without disturbing or crowding other students and remain seated while the bus vehicle is moving;
- 6.5. obey the driver promptly and respectfully and recognize that he/she has an important responsibility and that it is everyone's duty to help ensure safety;
- 7.6. keep the bus vehicle clean and sanitary, refrain from chewing gum or consuming candy, food or drinks on the vehicle bus at any time (accept as required for medical reasons);
- 8.7. refrain from using profane language and from loud talking or laughing (unnecessary confusion diverts the driver's attention and might result in a serious accident);
- 9.8. remain seated keeping aisles and exits clear, keep head, arms and hands inside the bus vehicle at all times and not throw or pass objects on, from or into the vehicle;
- 10.9. be courteous to fellow students and to the bus driver;
- 11.10. treat bus equipment as one would treat valuable furniture in his/her home (damage to the school bus vehicle is strictly forbidden); and

File: JFCC-R (Also EEACC-R)

- ~~11. remain seated until the bus stops, wait for the signal from the bus driver and cross in front of the bus.~~
12. not use tobacco on the vehicle or possess alcohol or drugs on the vehicle except as prescription medications may be required for a student and
13. carry on the vehicle only items that can be held in their laps.

Students must remain seated until the vehicle stops, then promptly unload and wait in their designated place of safety until the vehicle leaves. Students who must cross the street to reach the residence side of the street must wait for the signal from the driver and cross in front of the vehicle after also checking for traffic themselves.

Failure of a student to follow these regulations may result in his/her forfeiting the right of transportation ~~by school bus~~ on District managed transportation.

Discipline

The Board authorizes the Superintendent or other administrators to suspend a student from ~~school bus riding~~ transportation privileges only for a period of up to one school year. The only due process required is notice to the student of an intended bus riding suspension and an opportunity to appear before the administrator considering the suspension before it happens. The administrator's decision is final.

When discipline problems with individual students arise, use the following guidelines.

1. If possible, the driver should resolve the problem.
2. When the driver is unable to resolve the problem, he/she should report it to the transportation supervisor. The transportation supervisor and driver, if necessary, confer with the principal. Any discipline is imposed by the principal of the school.
3. Problems that cannot be resolved by measures specified above are referred to the Superintendent.

(Approval date:)

NOTE: The coding indicates that the identical regulation also is filed in Section J, Students. It is advisable that regulations in the area of student transportation bear the board's official stamp of approval.

ADD WITH CHANGES

COMPULSORY ATTENDANCE AGES

Children between the ages of six and 18 are of compulsory school age. Every person of compulsory school age must attend a school, which conforms to the standards prescribed by the State Board of Education (SBOE) until one of the following occurs.

1. The person receives a diploma or GED granted by the Board or other governing authority indicating such student has successfully completed all state and local requirements.
2. The person receives an age and schooling certificate (work permit) and is enrolled in a GED program.
3. The person is excused from school under standards adopted by the SBOE pursuant to State law.

The parent(s) of any person who is of compulsory school age must send such person to school unless he/she is exempt as listed above.

[Adoption date:]

LEGAL REFS.: ORC 3313.61; 3313.617
3321.01 et. seq.
3331.02
OAC 3301-35-04
3301-41

CROSS REFS.: IGBG, Homebound Instruction
JEB, Entrance Age (Mandatory Kindergarten)
JEG, Exclusions and Exemptions from School Attendance
JFE, Pregnant Students

NOTE: This category is for a statement on compulsory attendance ages — usually a matter of law — and exceptions to age requirements. Policies and regulations pertaining to absences and excuses are filed under other categories in the JE sequence.

GED application and participation requirements for 16 and 17 year old students were revised by House Bill 64 (15), and appear in Ohio Revised Code Section 313.617.

ADD WITH CITATION TO 3313.617

EVALUATION OF PROFESSIONAL STAFF
(Ohio Teacher Evaluation System)

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

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

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

Credentialed Evaluators

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

Effectiveness Rating

(Choose if evaluating under 50/50 framework)

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

(Choose if evaluating under alternative framework)

Teachers are assigned an effectiveness rating of Accomplished, Skilled, Developing or Ineffective. This rating will be determined based on 50% teacher performance and 35% student growth measures. Student growth will be determined through multiple measures. The remaining 15% will be based on one or any combination of the following components, as determined by the Board: student surveys, teacher self-evaluations, peer review evaluations, student portfolios or any other component determined appropriate by the Board except that the Board may not use the teacher performance or student growth measures.

File: AFC-1 (Also GCN-1)

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

Teacher Performance Calculation

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

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

Student Growth Calculation

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

If a teacher's schedule is comprised only of courses or subjects for which value-added data is applicable, the entire student academic growth factor of the evaluation for such teachers shall be based on the value-added progress dimension.

Value-added data based on the results of state assessments administered in the 2014-2015 and 2015-2016 school years will not be used to assess student academic growth. Such data also will not be used when making dismissal, retention, tenure or compensation decisions. **The Board may administer ODE-approved assessments and/or local measures of student growth using state-designed criteria and guidance for teachers of subjects where value-added scores from state assessments are not available.** Evaluations for teachers of grade levels and subject areas for which the value-added progress dimension is applicable, and where no other measure is available to determine student academic growth, shall be based solely on teacher performance.

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

File: AFC-1 (Also GCN-1)

Professional Growth and Improvement Plans

Teachers with a **final summative rating** ~~student growth of most-effective~~ **Accomplished** must develop professional growth plans and choose their credentialed evaluators from the Board-approved evaluator list.

Teachers with ~~average and above-average student growth ratings~~ a **final summative rating of Skilled** must develop professional growth plans collaboratively with their credentialed evaluators from the Board-approved evaluator list and will have input on their credentialed evaluator.

Teachers with a **final summative rating of Developing** must develop professional growth plans with their credentialed evaluators. The Superintendent/designee approves the professional growth plan and assigns the credentialed evaluator.

Teachers with a **final summative rating of Ineffective** ~~approaching average and least-effective student growth ratings~~ must develop an improvement plan with their credentialed evaluators. The Superintendent/designee **approves the improvement plan and assigns the credentialed evaluators to teachers with approaching average or least-effective student growth ratings.**

Evaluation Time Line

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

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

(Permissive – add if want to evaluate Accomplished teachers every three years.)

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

File: AFC-1 (Also GCN-1)

(Permissive – add if want to evaluate Skilled teachers biennially.)

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

(Permissive – add if want to evaluate Accomplished teachers with one evaluation and a project.)

The Board evaluates teachers receiving effectiveness ratings of Accomplished on their most recent evaluations via one formal observation when those teachers complete projects approved by the Board to demonstrate their continued growth and practice at the level of Accomplished. Teachers must submit project proposals to the Superintendent no later than _____ for submission to and approval by the Board.

Testing for Ineffective Teachers in Core Subjects

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

Retention and Promotion

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

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

Poorly Performing Teachers

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

Professional Development

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

File: AFC-I (Also GCN-I)

[Adoption date:]

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

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

CONTRACT REF.: Teachers' Negotiated Agreement

NOTE: By July 1, 2013, the board of each district, in consultation with teachers employed by the board, must adopt a standards-based teacher evaluation policy that conforms with the Ohio Department of Education (ODE) framework for evaluation of teachers developed under Ohio Revised Code Section (RC) 3319.112. The requirements of the RC prevail over any conflicting bargaining agreement entered into on or after September 24, 2012.

Districts that receive Race to the Top (RttT) funds should follow the teacher evaluation time line and guidelines set forth in their scopes of work.

Districts not receiving RttT funds whose bargaining agreement was entered into on or after September 24, 2012 must implement this policy by the 2013-2014 school year. Districts who entered into a bargaining agreement prior to September 24, 2012 must implement the evaluation system at the expiration of that bargaining agreement.

Unless using the alternative framework, ~~Fifty percent~~ 50% of the teacher's evaluation must be based on student growth measures. Student growth must be based on multiple measures, including value-added data where it is available. Local boards of education may administer assessments chosen from the ODE assessment list for teachers of subjects where value-added scores are not available, and/or local measures of student growth using state-designed criteria and guidance. The multiple measures designated by the board for teachers may vary based on subject level and grade taught and should be determined at the district level. The board-determined measures should be consistent for teachers teaching the same subject and/or grade level. The remaining 50% of the evaluation is based on teacher performance measured by the Ohio Standards for the teaching profession.

Districts may choose to use the alternative Ohio Teacher Evaluation System (OTES) framework. Under the alternative framework 50% of the teacher's evaluation is based on teacher performance, 35% is based on student growth measures and the remaining 15% will be based on one or any combination of the following components, as determined by the board: student surveys, teacher self-evaluations, peer review evaluations, student portfolios or any other component determined appropriate by the board except that the board may not use the teacher performance or student growth measures.

House Bill 64 (2015) prohibits the use of value-added data based on the results of state assessments administered in the 2014-2015 and 2015-2016 school years for the student growth measure. Such data also cannot be used when making dismissal, retention, tenure or compensation decisions. The board may however, enter into a memorandum of understanding with the teachers' union to use such data.

In November 2015, the SBOE revised the OTES framework language on professional growth and improvement plans and the ability for teachers to choose their credentialed evaluator. These are now tied to a teacher's final summative rating. The SBOE framework also allows a district to place a teacher on an improvement plan at any time based on deficiencies in any individual component of the evaluation system subject to collective bargaining.

Evaluations conducted pursuant to these requirements must be carried out by a person who holds a credential established by ODE. The board adopts a list of approved credentialed evaluators chosen from the ODE's list.

Districts may choose to evaluate teachers receiving effectiveness ratings of Accomplished on their most recent evaluations every three years and teachers receiving effectiveness ratings of Skilled on their most recent evaluations every two years. If the district chooses to do this, policy language should be included. Districts may choose to place limits on this language, for instance, limiting to only teachers on continuing contracts or teachers not in the last year of a limited contract. Districts should consult with board counsel when making this determination.

Districts may choose to evaluate teachers receiving effectiveness ratings of Accomplished on the most recent evaluations through one formal observation and the completion of a board-approved project. If the district chooses to do this, policy language should be included.

File: AFC-1 (Also GCN-1)

Beginning with the 2014-2015 school year, boards also can elect to not evaluate teachers who: 1) were on leave for 50% or more of the school year as calculated by the board or 2) have submitted a notice of retirement that has been accepted by the board no later than December 1 of the school year in which the evaluation would have been conducted.

The State Board of Education adopted a revised teacher evaluation framework in September 2014 that revised the student growth measure levels to five different levels. The revisions also removed the final summative rating grid. Final summative ratings are now calculated on a points system through eTPES.

Boards are required to use teacher evaluation results for promotion and retention decisions and for removing poorly performing teachers. These procedures are required to appear in board policy, but will be unique to each district. Boards should develop these procedures with district administrators and adopt them into board policy as a regulation, which should be coded as AFC-1-R (also GCN-1-R).

Boards are required to allocate financial resources to support professional development. While ODE's model policy suggests that the allocation should appear in board policy, neither the law nor the framework requires the addition of such specific language. Boards wishing to do so may include the allocation of financial resources in the regulation language.

THIS IS A REQUIRED POLICY

ADOPT WITH CHANGES

File: AFC-2 (Also GCN-2)

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

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

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

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

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

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

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

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

File: AFC-2 (Also GCN-2)

Ohio Principal Evaluation System (OPES)

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

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

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

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

(Choose one of the following two paragraphs)

Value-added data based on the results of state assessments administered in the 2014-2015 and 2015-2016 school years will not be used to assess student academic growth. Such data also will not be used when making dismissal, retention, tenure or compensation decisions.

Value-added data based on the results of state assessments administered in the 2014-2015 and 2015-2016 school years may be used to assess student academic growth where such data is available. Such data also may be used when making dismissal, retention, tenure or compensation decisions.

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

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

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

File: AFC-2 (Also GCN-2)

[Adoption date:]

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

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

NOTE: *See policy coded AFC-1 (Also GCN-1) for an explanation of the coding of this sample policy. Regulations accompanying this policy follow under code AFC-2-R (Also GCN-2-R).*

Administrative personnel are all persons issued contracts in accordance with State law, including the following: assistant superintendents, business managers, principals, assistant principals and all other personnel required to maintain certificates/licenses.

The evaluation process for principals and assistant principals is set forth by Ohio Revised Code Section (RC) 3319.02(D). Evaluation procedures for principals and assistant principals include the components set forth for administrative personnel, but include some additional requirements. Principal and assistant principal evaluations must be based on principles comparable to the teacher evaluation policies adopted under RC 3319.111, but must be tailored to the duties and responsibilities of principals and assistant principals and the environment in which they work. Therefore, principals and assistant principals are evaluated like other administrators, but with the addition of the SBOE's evaluation framework requirements.

House Bill 64 (2015) prohibits the use of value-added based on the results of state assessments administered in the 2014-2015 and 2015-2016 school years for the student growth measure. Such data also cannot be used when making dismissal, retention, tenure or compensation decisions. The board may use these measures however, if a memorandum of understanding or a board policy is in place.

The phrase "other administrator" as used in the statute is defined as being comprised of three basic types: (1) licensed administrators; (2) nonlicensed supervisors and management-level employees and (3) business managers.

File: AFC-2 (Also GCN-2)

A licensed "other administrator" is any employee who works in a position for which the board requires an administrative license. Professional pupil service employees (most notably guidance counselors), administrative specialists and persons employed in equivalent positions are, however, considered to be "other administrators" only if they spend less than 50% of their time teaching or working with students.

A nonlicensed "other administrator" is any employee (other than the superintendent) whose job duties enable him/her to be considered as either a "supervisor" or "management-level employee" for purposes of the Collective Bargaining Law. Thus, nonlicensed persons employed as transportation coordinators and maintenance supervisors, if they responsibly direct other employees, discipline them or effectively recommend such action, would appear to be "other administrators" within the meaning of the law. Business managers are persons who are employed in positions requiring a business manager's license and whose powers and duties are set forth in a series of statutes applying only to such position.

THIS IS A REQUIRED POLICY

ADOPT WITH CHANGE OF MARKED PARAGRAPH

**PROFESSIONAL STAFF CONTRACTS AND COMPENSATION PLANS
(Administrators)**

The Board may request that the Ohio Department of Education (ODE) issue an alternative administrative license valid for employing a principal, superintendent or other administrative specialist as specified by the Board.

ODE may issue a one-year alternative principal license, valid for serving as principal or assistant principal, or a two-year alternative superintendent or administrative specialist license at the request of the District. The individual must:

1. be of good moral character;
2. submit to a BCI background check;
3. have a bachelor's degree (for principals and administrative specialists) **with a grade-point average of at least 3.0** or a master's degree (for superintendents) **and with a graduate grade-point average of at least 3.0** and
4. have two or more years of teaching experience or five years of documented successful work experience in education, management or administration (for principals) or five or more years of documented successful experience in teaching, education, management or administration (for administrative specialists and superintendents).

The District provides a mentoring program for alternatively licensed administrators compliant with State law.

ODE may issue a professional administrative license to an individual with an alternative principal license or alternative superintendent or alternative administrative specialist license in accordance with State law.

For non-educators issued an alternative principal license, the District develops and implements a planned program for obtaining classroom-teaching experience. For non-educators issued an alternative administrative specialist or superintendent license, the District develops and implements a plan that outlines observation or classroom instruction across grade levels and subject areas.

(Approval date:)

NOTE: The State Board of Education (SBOE) adopted requirements for alternative licensure to ensure that qualified individuals have increasing opportunities to become school administrators through alternative routes. The law ensures that alternative routes are standards-based and high quality. Alternative administrative licenses eliminate temporary licenses.

Alternative administrator licenses are available to individuals for whom their employing district has a board resolution supporting their position. There are currently two pilot programs assisting alternatively licensed administrators gain licensure. They are operated through the Ohio Hamilton County Educational Service Center and Bowling Green State University.

House Bill 64 (15) created the Bright New Leaders for Ohio Schools Program, which is meant to provide an alternative path for individuals to receive training and development in administration of primary and secondary education and leadership, enable those individuals to earn degrees and obtain licenses in public school administration, and promote placement of those individuals in public schools that have a poverty percentage greater than 50%.

ODE is required to issue alternative principal or administrator licenses to individuals who successfully complete the program and satisfy the requirements of the SBOE adopted rules. Those rules must be developed by the SBOE, in consultation with the board of directors of the program. The rules adopted under Ohio Revised Code Section 3319.27 must be used as a guide in the SBOE development of rules for this program.

ADOPT WITH CHANGES

RESOLUTION NO: 2016-005

WHEREAS, Connect, which was formerly known as North Coast Council, is a regional council of governments established pursuant to O.R.C. Chapter 167 and operates as an information technology center pursuant to O.R.C. 3301.075 and O.A.C. 3301-3; and

WHEREAS, the Board desires to be a member of Connect pursuant to the terms and conditions set forth in the attached Agreement for Membership in Connect and in the attached Bylaws Governing Connect; and

WHEREAS, the Board desires to purchase certain services from Connect pursuant to the terms and conditions set forth in the attached Connect Service Contract.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Garfield Heights School District, Garfield Heights, Ohio, that:

Section 1. The Board hereby approves the attached Agreement for Membership in Connect, the attached Bylaws Governing Connect, and the attached Connect Service Contract, and hereby agrees to be bound by and comply with all of the terms and conditions set forth in said documents.

Section 2. The Board hereby authorizes and directs the Board President, Treasurer, and Superintendent to execute and deliver the attached Agreement for Membership in Connect and the attached Connect Service Contract on behalf of the Board.

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

AGREEMENT FOR MEMBERSHIP IN CONNECT

This Agreement for Membership in Connect (hereinafter referred to as "Agreement") is made and entered into on this 1st day of April, 2016 by and between the _____ (hereinafter referred to as "Member") and Connect.

WHEREAS, Connect, which was formerly known as North Coast Council, is a regional council of governments established and operating pursuant to O.R.C. Chapter 167; and

WHEREAS, Connect operates as an information technology center pursuant to O.R.C. 3301.075 and O.A.C. 3301-3; and

WHEREAS, as a regional council of governments and an information technology center, Connect provides various services to its members; and

WHEREAS, the Member desires to be a member of Connect pursuant to the terms and conditions set forth herein.

NOW, THEREFORE, for and in consideration of the covenants and obligations contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Member and Connect hereby agree as follows:

Section 1. Definitions

All definitions shall be in accordance with O.R.C. Chapter 167 and O.A.C. 3301-3. The Member shall be deemed a "user entity" for purposes of O.A.C. 3301-3.

Section 2. Approval of Membership

The Member shall be deemed a member of Connect if its inclusion is approved by an affirmative vote of at least two-thirds of the members serving on Connect's Board of Directors and the Member's governing body approves and executes this Agreement, approves Connect's bylaws, approves and executes a service contract with Connect to purchase at least one (1) core service (as defined by O.A.C. 3301-3-01(B)(5)) from Connect for a period of least three (3) years, and obtains the appropriate Ohio Department of Education permit (if applicable).

Section 3. Services of Connect

Connect shall make available various core services (as defined by O.A.C. 3301-3-01(B)(5)) and various supplemental services, as determined by Connect, to the Member for the Member to purchase from Connect upon such terms and conditions set forth in a separate service contract between the parties. The Member must purchase at least one (1) core service (as defined by O.A.C. 3301-3-01(B)(5)) from Connect pursuant to a separate service contract for a period of at

least three (3) years commencing on the effective date of this Agreement (hereinafter referred to as "Minimum Purchase Requirement").

In the event that the Member violates the Minimum Purchase Requirement, it shall be responsible for paying Connect its share of outstanding debts and obligations (including but not limited to lease agreements, lease-purchasing agreements, and unemployment compensation benefits for Connect employees) incurred by Connect as of the date of said violation as determined by Connect. Upon satisfying the Minimum Purchase Requirement, the Member shall not be required to pay any share of outstanding debts or obligations incurred by Connect upon its subsequent withdrawal from Connect's membership or its subsequent nonrenewal of its service contracts with Connect upon the conclusion of their terms.

Section 4. Withdrawal from Connect

The Member may withdraw as a member of Connect at any time after the conclusion of the terms of its service contract(s) with Connect by: (a) having its governing body adopt a resolution to withdraw; and (b) providing Connect's Board of Directors with written notice of its intent to withdraw at least sixty (60) prior to its withdrawal date.

Section 5. Representation

The Member shall appoint one (1) qualified representative to serve on one or more of Connect's advisory committees as may be established by Connect's Board of Directors. The Member's representative shall be entitled to participate in and vote on all matters pending before the advisory committee(s) to which he/she is appointed. The qualifications that the Member's representative must possess in order to serve on a particular advisory committee shall be determined by Connect's Board of Directors.

Connect's advisory committees shall evaluate and analyze problems, proposals, or projects relating to the operation, equipment, or services in the subject areas assigned to the respective advisory committee by Connect's Board of Directors, shall make recommendations to Connect's Board of Directors concerning those matters, and shall carry out such other duties as Connect's Board of Directors may from time to time request. All actions of Connect's advisory committees shall be in the form of non-binding recommendations to Connect's Board of Directors.

Section 6. Bylaws

Connect's bylaws established pursuant to O.R.C. 167.04 are hereby incorporated into this Agreement by references and are expressly made a part of the terms and conditions of this Agreement.

Section 7. Amendments

This Agreement may be amended only by a written agreement approved and executed by both parties hereto.

Section 8. Term

This Agreement shall commence on April 1, 2016 and continue for an indefinite term until such time that the Member withdraws as a member of Connect pursuant to Section 4 above or Connect is dissolved, whichever occurs sooner.

Upon the termination of this Agreement, the Member shall promptly return to Connect all equipment and other property in its possession that is owned by Connect or otherwise purchased with Connect funds. Said equipment and property shall be in good working condition, less normal wear and tear. The Member shall be responsible for the cost of any damage to said equipment and property or for the replacement cost of said equipment and property that is not returned to Connect.

Section 9. Notices

Any notice to the Member required to be in writing shall be deemed given if: (a) left at the office of the Member's representative; (b) deposited in the United States mail, postage prepaid, addressed to the Member's representative; or (c) sent via electronic mail on Connect's computer network with the sending time to be considered the official time of receipt, provided there has been confirmation of the receipt of such electronic mail (which confirmation may be by electronic means).

Section 10. Assignment

Neither party may assign or otherwise transfer, voluntarily or by operation of law, this Agreement without the prior written consent of the other party.

Section 11. Entirety

This Agreement, as well as Connect's bylaws and any service contracts between the parties, contain the entire agreement between the parties, and there are no oral promises or other representations inducing its execution or qualifying its terms. Any prior membership agreement, including but not limited to the membership agreement between the Member and North Coast Council, is hereby superseded and terminated.

Section 12. Governing Law

The laws of the state of Ohio shall govern the validity, performance, and enforcement of this Agreement.

Section 13. Severability

Each article, paragraph, provision, term, and condition of this Agreement, and any portions thereof, shall be considered severable. If, for any reason, any portion of this Agreement is determined to be invalid or contrary to any applicable law, rule, or regulation, the remaining

portions of this Agreement shall be unimpaired, remain binding on the parties, and continue to be given full force and effect.

Section 14. Section Headings

The section headings contained in this Agreement are for convenience of reference only and shall not affect the meaning or interpretation of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date first written above.

_____:	Connect:
By:_____	By:_____
By:_____	By:_____
By:_____	By:_____

BYLAWS GOVERNING CONNECT
(Effective April 1, 2016)

WHEREAS, O.R.C. 167.04 requires that Connect adopt bylaws designating the officers of Connect and the method of selection thereof, creating a governing board to act for Connect, appointing a fiscal officer, and providing for the conduct of Connect's business.

NOW, THEREFORE, the following provisions shall constitute the Bylaws of Connect:

Section 1. Definitions

The name of the group composed of all of its members shall be Connect.

Any capitalized word or phrase used in these Bylaws and not otherwise defined herein, shall have the meaning given in the Agreement for Membership in Connect, as that agreement may, from time to time, be amended, modified, or supplemented in accordance with Section 14 below.

Section 2. Board of Directors and Officers

(A) Board of Directors. The Board of Directors of Connect (hereinafter referred to as "Board of Directors") shall be the managerial and legislative body of Connect. The Board of Directors shall be composed of the following members: (1) the Superintendent of the Educational Service Center of Cuyahoga County; (2) the Superintendent of the Educational Service Center of Lorain County; (3) the Superintendent of the Educational Service Center of Medina County; and (4) the Executive Director of Ohio Schools Council. Said individuals shall serve on the Board of Directors for an indefinite term of office and shall serve without compensation. The Educational Service Center of Cuyahoga County, the Educational Service Center of Lorain County, the Educational Service Center of Medina County, and the Ohio Schools Council shall be hereinafter collectively referred to as "Owner-Members".

Connect's Treasurer and Executive Director each shall be an ex-officio member of the Board of Directors and shall attend all meetings of the Board of Directors excepting certain executive sessions, but shall not count for purposes of determining a quorum and shall not have a vote.

(B) Officers.

(1) Chairperson. The Chairperson of the Board of Directors shall be the Superintendent of the Educational Service Center of Cuyahoga County. The Chairperson or his/her designee shall preside at all meetings of the Board of Directors and other Connect meetings. The Chairperson's duties shall also include, but not be limited to: working with Connect's Executive Director to prepare agendas for each meeting of the Board of Directors and other Connect meetings; presenting and/or distributing an annual report to Connect's members concerning the activities and operation of Connect; and performing such other duties as may be commissioned by the Board of Directors.

(2) **Vice-Chairperson.** The Vice-Chairperson of the Board of Directors shall be the Superintendent of the Educational Service Center of Lorain County. In the absence of the Chairperson, the Vice-Chairperson shall preside at meetings of the Board of Directors and other Connect meetings. The Vice-Chairperson shall assist the Chairperson in the discharge of his/her duties.

(3) **Recording Secretary.** The Recording Secretary of the Board of Directors shall be Connect's Executive Director or his/her designee. The Recording Secretary shall provide written notice to all members of the Board of Directors of all Board of Directors meetings in accordance with Section 2(C) below. Minutes of all Board of Directors meetings shall be prepared and kept by the Recording Secretary and shall be distributed to each member of the Board of Directors within thirty (30) days following each Board of Directors meeting. The Recording Secretary shall provide Connect's members with written notice of all other Connect meetings, and shall prepare, keep, and distribute to Connect's members minutes of said meetings. The Recording Secretary shall perform such other duties as the Chairperson may request.

(C) **Meetings of Board of Directors.** A majority of all members of the Board of Directors shall constitute a quorum to transact business. Each member of the Board of Directors shall have one vote. Ex-officio members of the Board of Directors may attend all Board of Directors meetings but shall not be counted for purposes of determining a quorum and shall not have a vote. All actions of the Board of Directors shall be by resolution entered on its records. Unless otherwise specified in these Bylaws, the affirmative vote of at least a majority of all members present shall be required for the enactment of every resolution. All resolutions shall be effective immediately upon enactment unless otherwise stated therein.

The Board of Directors shall meet at least four times per year, with said meetings occurring in the months of August, November, February, and May. At its May meeting, the Board of Directors shall set the dates for its regular meetings during the year. Additional meetings may be called by the Chairperson, or may be called upon request to the Recording Secretary from any two or more members of the Board of Directors or from a majority of Connect's members. Notice, in writing, of each such meeting, shall state the date, time, and place of the meeting and subject(s) to be considered at the meeting, and shall be served by the Recording Secretary or his/her designee upon each member of the Board of Directors not less than twenty-four (24) hours preceding the time for the meeting with the media notified not less than twenty-four (24) hours in advance. The requirements and procedures for notice may be waived, including electronic reproduction, by each member of the Board of Directors, and any member of the Board of Directors shall be deemed conclusively to have waived such notice by his/her attendance at such meeting. Pursuant to O.R.C. 121.22(F), the Board of Directors shall, by rule, establish a reasonable method whereby any person may determine the time, place, and purpose of its meetings. Pursuant to O.R.C. 121.22(F), the Board of Directors shall, by rule, establish a reasonable method of whereby any person may obtain personal notice. All meetings of the Board of Directors shall be open to the public, subject to the exception in O.R.C. 121.22(G) for executive sessions. The Board of Directors may, but need not, adopt other rules.

The Board of Directors shall have the right to adjust and reschedule meetings as it sees fit.

(D) Powers and Duties. The Board of Directors shall have the authority to do the following:

- (1) Consider, determine, and approve the services to be offered to Connect's members, and act as the managerial body for all such services.
- (2) Appoint a fiscal agent for Connect if the Board of Directors deems necessary.
- (3) Appoint a Treasurer and Executive Director for Connect.
- (4) Authorize and/or contract for the employment of employees of Connect as are determined to be needed for the operation and administration of Connect and establish their salaries, benefits, and work and disciplinary rules, provided that the cost thereof is within the budget approved by the Board of Directors.
- (5) Consider and approve any purchase, leases, or other acquisitions of equipment, facilities, or services for Connect, provided that the cost thereof is within the budget approved by the Board of Directors.
- (6) Authorize the retention of the services of consultants or other independent contractors, provided that the cost thereof is within the budget approved by the Board of Directors.
- (7) Determine fees and charges for services, supplies, and equipment provided to Connect's members.
- (8) Dispose of real or personal property of Connect in accordance with the applicable laws or regulations governing disposal of such property.
- (9) Direct the Treasurer concerning disbursements from the funds maintained by Connect.
- (10) Approve and amend the budget and appropriations of Connect, subject to certification by the Treasurer that the budget, amended budget, and appropriations are within the limits of Connect's resources.
- (11) Make an annual report of the activities of Connect to its members.
- (12) Establish such advisory committees as deemed necessary by the Board of Directors, determine the qualifications that individuals must possess in order to serve on said committees, and appoint individuals to serve on said committees.
- (13) Approve or deny applications for membership in Connect.

(14) Approve such other matters as the Board of Directors may, from time to time, determine to be matters requiring approval by the Board of Directors or in the best interest of Connect.

Section 3. Treasurer

An individual to serve as the treasurer of Connect shall be appointed by Connect's fiscal agent or, in the absence of a fiscal agent, by the Board of Directors (hereinafter referred to as "Treasurer"). The Treasurer shall meet the qualifications under Ohio law for treasurers of boards of education and shall have the skills and experience necessary to perform the requisite job duties as determined by the Board of Directors. The Board of Directors shall determine the compensation to be paid to the Treasurer, which shall be an operating cost of Connect.

The Treasurer shall act as the fiscal agent for each service offered to Connect's members if so designated by the corresponding service contract. The Treasurer shall receive and disburse all funds of Connect, prepare all necessary fiscal reports for the Board of Directors, and undertake all other financial transactions necessary for the operation of Connect.

The Treasurer shall obtain and keep in force a fidelity bond in an amount determined by the Board of Directors and with a surety company approved by the Board of Directors. In lieu of a separate fidelity bond, the Board of Directors may direct the Treasurer to continue and keep in force any existing fidelity bond that the Treasurer may have which the Board of Directors determines to be adequate. In either case, Connect shall be named as an insured on such bond and the amount thereof shall not be reduced without prior written consent of the Board of Directors.

Except in the case of misfeasance, malfeasance, nonfeasance, or other illegal or inappropriate activities directly attributed to the actions of the Treasurer, the Treasurer shall be held harmless for any liabilities, obligations, claims, damages, penalties, causes of action, costs, and/or expenses relating to the operation and activities of Connect. Amounts to be paid to settle any such claims or damages, including attorneys' fees and costs and expenses, shall be apportioned among the Owner-Members in the manner agreed upon by them in a separate agreement.

Section 4. Executive Director

An individual to serve as the executive director of Connect may be appointed by the Board of Directors (hereinafter referred to as "Executive Director"). The Executive Director shall oversee the implementation of the Board of Director's policies and directives with respect to the operation of Connect and the services that it offers, and perform such duties as may be determined by the Board of Directors to be the responsibility of the Executive Director. The Executive Director shall have the educational background and prior work experience to perform the requisite job duties as determined by the Board of Directors. The Board of Directors shall determine the compensation to be paid to the Executive Director, which shall be an operating cost of Connect. The Executive Director shall be authorized to make purchases for Connect and enter into contracts on behalf of Connect as authorized by the Board of Directors.

Section 5. Advisory Committees

The Board of Directors shall establish such advisory committees as it deems necessary for the operation of Connect. The advisory committees shall be the planning and advisory bodies of the Board of Directors for the subject areas assigned to each committee by the Board of Directors, which may include, but shall not be limited to, student, fiscal, library, tech, treasurer, and superintendent advisory committees. Advisory committees may be created and disbanded as deemed necessary by the Board of Directors.

(A) Committee Membership. Each member of Connect shall appoint one (1) qualified representative to serve on one or more of Connect's advisory committees as may be established by the Board of Directors. Said representatives shall be entitled to participate in and vote on all matters pending before the advisory committee(s) to which they are appointed. The qualifications that an individual must possess in order to serve on a particular advisory committee shall be determined by the Board of Directors.

(B) Meetings. A majority of all members of an advisory committee shall constitute a quorum to transact business. All actions of an advisory committee shall be in the form of non-binding recommendations to the Board of Directors. Each advisory committee shall meet at least four (4) times per year or more frequently as may be requested by the Board of Directors or by a majority of the advisory committee's members. Any Connect member may attend any advisory committee meeting and be heard at said meeting.

(C) Duties. Each advisory committee shall evaluate and analyze problems, proposals, or projects relating to the operation, equipment, or services in the subject areas assigned to the respective advisory committee by the Board of Directors, shall make recommendations to the Board of Directors concerning those matters, and shall carry out such other duties as the Board of Directors may from time to time request.

Section 6. Employees and Consultants

Connect may employ individuals and may contract for the services of independent contractors, consultants or experts as the Board of Directors deems necessary or appropriate for the proper operation and administration of Connect and the services that it offers to its members. Any staff employed by Connect shall be determined by the Board of Directors to have the educational background and work experience necessary to discharge the duties assigned to that person by the Board of Directors. The Board of Directors shall establish the salaries, benefits, and work and disciplinary rules for Connect's staff, and shall direct the hiring and discharge of that staff. Each contract of employment shall be approved by the Board of Directors and shall be signed by the Chairperson or Vice-Chairperson of the Board of Directors and by the Treasurer. The Board of Directors may designate the Executive Director to be responsible for the supervision of Connect's staff. The salaries and benefits paid to any employees of Connect, as well as any amounts paid under contract to independent contractors, consultants, or experts, shall be an operating cost of Connect and shall be payable solely from moneys on deposit in funds of Connect designated by the Board of Directors to be used for the payment of such costs.

Section 7. Equipment and Facilities

Connect may purchase, lease, lease with an option to purchase, or otherwise provide for supplies, materials, equipment, and facilities as the Board of Directors deems necessary or appropriate for the proper operation and administration of Connect and the services that it offers to its members. Connect shall comply with all applicable laws with respect to the procedures for bidding and letting of contracts for the acquisition, repair, or improvement of its facilities, equipment, and supplies. Title to such property shall be in the name of Connect. All contracts, leases, lease-purchase agreements, or other arrangements entered into by Connect for supplies, materials, equipment, or facilities of Connect shall be approved by the Board of Directors and shall be signed by the Treasurer. In the event that it is necessary for a member of Connect to enter into a contract, lease, lease-purchase agreement, or other arrangement for the acquisition of any equipment or facilities (e.g., in order to facilitate tax-exempt financing thereof), the contract, lease, or lease-purchase agreement shall be approved by the Board of Directors before the particular member enters into such obligation on behalf of Connect and the Treasurer must certify the availability of funds therefore.

Section 8. Insurance

Insurance shall be obtained and maintained as deemed appropriate by the Board of Directors and shall be an operating cost of Connect.

Section 9. Connect Funds

All Connect funds shall be deposited and maintained in such separate accounts as the Board of Directors, upon consultation with the Treasurer and/or Executive Director, deems necessary. The Treasurer shall deposit in the appropriate account all funds received from Connect members and other sources for the operation and administration of Connect and the services that it offers to its members. The disbursement of Connect funds may be made by the Treasurer at the direction of the Board of Directors for any proper purpose of Connect, including, but not limited to, payment of: operating costs, costs pertaining to the services offered to Connect's members, costs incurred in connection with the organization and meetings of Connect, costs and expenses of studies undertaken relating to new programs or services which may be of interest and benefit to Connect's members, salaries of any staff employed by Connect, fees and expenses of consultants and attorneys, and costs to acquire necessary supplies, materials, equipment, and facilities. Connect funds may be transferred among the established accounts in such manner as may be authorized by the Board of Directors, consistent with the budget approved by Board of Directors. Any interest earned on Connect funds shall be credited to the account in which the particular funds are deposited. Connect funds shall be subject to all applicable laws concerning the investment and management of public funds, particularly O.R.C. Chapter 135, and shall be subject to audit and inspection by the Auditor of State.

The Treasurer shall maintain records that account for all deposits and disbursements of Connect funds. The Treasurer shall also maintain records that separately identify all payments made by each Connect member. The Treasurer shall make monthly reports to the Board of Directors

concerning all deposits and disbursements of Connect funds during the preceding calendar month.

Section 10. Services; Service Costs; Budget

Connect shall make available various core services (as defined by O.A.C. 3301-3-01(B)(5)) and various supplemental services, as determined the Board of Directors, to its members for them to purchase from Connect upon such terms and conditions set forth in a separate service contract between Connect and the member. All core services offered by Connect shall meet the performance requirements set forth in O.A.C. §3301-3-07(C)(2), and the separate service contracts for the provision of core services shall include the quality implementation standards for core services as defined by the Ohio Department of Education, as well as any additional fees to supplement the state subsidy for the core services.

The Board of Directors shall annually determine the cost of each service that it offers to Connect members and shall provide Connect members with written notice of said service costs prior to May 31st of the fiscal year preceding the fiscal year for which said service costs apply. Said service costs may be revised in accordance with the terms of the applicable service contracts between Connect and the Connect members.

The fiscal year of Connect shall be the twelve-month period beginning July 1st and ending June 30th. In the event that the fiscal year for Ohio boards of education should be changed to a period other than the twelve-month period beginning July 1st and ending June 30th, the fiscal year of Connect may be changed to conform to such change upon the approval of the Board of Directors.

The Executive Director, upon consultation with the Treasurer, shall prepare an annual budget prior to June 1st of the fiscal year preceding the fiscal year for which said budget applies. Said budget shall be approved by the Board of Directors and may be thereafter amended by the Board of Directors if necessary or appropriate. If the budget indicates that there are not sufficient funds to pay all of Connect's financial obligations in a particular year, said deficit shall be the sole responsibility of the Owner-Members and shall be rectified in the manner agreed upon by the Owner-Members in a separate agreement.

Under no circumstances shall the Treasurer have the power to incur obligations for costs of operating Connect and the services offered to its members in an amount which exceeds the total unspent amount appropriated for those costs and remitted to the Treasurer by Connect's members or other sources (or in the process of collection by the Treasurer from Connect's members or other sources), except as may be permitted by law.

Section 11. Approval of Members

Any board of education or other public organization authorized under O.R.C. Chapter 167 to be a member of a council of governments, located within the geographic area of Connect or such other area, if any, as the Board of Directors shall designate, may seek to become a member of Connect. Such entity shall be deemed a member of Connect if its inclusion is approved by an

affirmative vote of at least two-thirds of the members serving on the Board of Directors and the entity's governing body approves and executes the Agreement for Membership in Connect, approves these Bylaws, approves and executes a service contract with Connect to purchase at least one (1) core service (as defined by O.A.C. 3301-3-01(B)(5)) from Connect for a period of least three (3) years, and obtains the appropriate Ohio Department of Education permit (if applicable).

Section 12 Dissolution of Connect

The Board of Directors may, at any time and by an affirmative vote of at least two-thirds of the members serving on the Board of Directors, determine to terminate and dissolve Connect. Upon such determination, the Board of Directors shall determine the date upon which Connect and its activities and operations will terminate and dissolve, and make recommendations to Connect's members with respect to any matter which must be resolved in connection with the termination and dissolution of Connect which is not addressed by the Agreement for Membership in Connect, these Bylaws, or the service contracts between Connect and its members. Upon the termination and dissolution of Connect, each service that Connect provides to its members and the corresponding service contracts shall terminate, unless the Board of Directors determine that a particular service shall continue and makes provision for its continued operation without Connect.

In the event that the assets of Connect are not sufficient to pay all of Connect's outstanding debts and obligations upon its dissolution, said outstanding debts and obligations shall be entirely assumed by, and be the sole responsibility of, the Owner-Members in the manner agreed upon by them in a separate agreement. In the event that Connect assets remain after the payment of all of Connect's outstanding debts and obligations upon its dissolution, said assets shall be distributed solely to the Owner-Members in the manner agreed upon by them in a separate agreement.

Section 13. Conducting of Meetings

All meetings provided for in these Bylaws shall be conducted in accordance with the latest edition of Robert's Rules of Order, Revised, unless otherwise directed by these Bylaws or by resolution of the Board of Directors. Such meetings may, as determined by the Executive Director and the Board of Directors, be held by video conference or teleconference so long as such technology is available to each meeting participant. Notwithstanding the foregoing, Connect members must be physically present at a meeting in order to be counted as being present at said meeting and in order to vote, if permitted, at said meeting.

Section 14. Amendments

These Bylaws may be amended, modified, or supplemented in any respect upon approval of the modification, amendment, or supplement by an affirmative vote of at least two-thirds of the members serving on the Board of Directors, which shall thereupon become binding upon all Connect members. However, no modification, amendment, or supplement to these Bylaws shall be considered without at least thirty (30) calendar days advance notice to all Connect members.

Section 15. Notice

Any notice to an Connect member required to be in writing shall be deemed given if: (a) left at the office of the representative of such member, (b) deposited in the United States mail, postage prepaid, addressed to such representative, or (c) delivered through Connect's computer network, with the sending time to be considered the official time of receipt, provided there has been confirmation of the receipt of such electronic mail (which confirmation may be by electronic means).

RESOLUTION NO: 2016-005

WHEREAS, Connect, which was formerly known as North Coast Council, is a regional council of governments established pursuant to O.R.C. Chapter 167 and operates as an information technology center pursuant to O.R.C. 3301.075 and O.A.C. 3301-3; and

WHEREAS, the Board desires to be a member of Connect pursuant to the terms and conditions set forth in the attached Agreement for Membership in Connect and in the attached Bylaws Governing Connect; and

WHEREAS, the Board desires to purchase certain services from Connect pursuant to the terms and conditions set forth in the attached Connect Service Contract.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Garfield Heights School District, Garfield Heights, Ohio, that:

Section 1. The Board hereby approves the attached Agreement for Membership in Connect, the attached Bylaws Governing Connect, and the attached Connect Service Contract, and hereby agrees to be bound by and comply with all of the terms and conditions set forth in said documents.

Section 2. The Board hereby authorizes and directs the Board President, Treasurer, and Superintendent to execute and deliver the attached Agreement for Membership in Connect and the attached Connect Service Contract on behalf of the Board.

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