

**GARFIELD HEIGHTS BOARD OF EDUCATION
GARFIELD HEIGHTS, OHIO**

**RECORD OF PROCEEDINGS
Minutes – Regular Board Meeting
November 17, 2014**

The Board of Education of the Garfield Heights City School District met Special session on Monday, November 17, 2014, at the Garfield Heights Middle School, 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. Dobies, Mrs. Kitson, Mr. Wolske,
Absent: Mrs. Geraci

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

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

Mrs. Geraci entered the meeting at this time.

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

Regular Board Meeting of October 20, 2014

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

BOARD PRESIDENT'S REPORT

Mr. Juby welcomed everyone to tonight's Board meeting. The Board would like to thank Mr. Hanke and his staff for hosting our meeting.

On behalf of the Board, I would like to thank Dale Krzynowek & his committee for an outstanding job on the recent ballot issue. Even though we did not achieve a positive outcome, it was not from a lack of effort. Thank you again, it was truly appreciated.

On behalf of the Board, we would like to wish everyone a happy and safe Thanksgiving.

Mrs. Kitson and Mr. Wolske also commended Mr. Krzynowek on a wonderful job he did on Issue 8.

COMMITTEE REPORTS:**Cuyahoga Valley Career Center – Christine A. Kitson**

Mr. Olszewski and I attended the CVCC Vision 8 community meeting on October 21 and discussed the CVCC report card and quality profile, strategic planning at CVCC, manufacturing technology, middle school CTE, and the skill sets that CVCC students need to excel at school and at work. I attended the Health Careers advisory meeting on November 7th and received a program overview and updates, which included a discussion of the State mandated course curriculum changes for the 2015-2016 school year.

The CVCC BOE approved a transfer of \$700,000 from the general fund to the permanent improvement fund for the purpose of facility expansion and improvement.

At the end of the add/drop period, 114 students from Garfield Heights are attending CVCC. This reflects a market share of 38.6%."

1200 students and parents attended the 20th annual College Night at CVCC in October. Representatives for over 135 colleges and universities were represented.

Finally, third graders from Miss Palmer's Elmwood class participated in a program entitled, "Benjamin Saves the Book." Students from the Teaching Professions and Graphic Imaging Technology programs provided a number of literacy activities for the 3rd graders through this program.

Student Activities - June Geraci

Fall varsity sports are now complete. A special congratulation to the football team for winning the NOC championship and qualifying for the OHSAA state playoffs.

All winter sports are up and running. Teams consist of the following: Boys basketball will have a freshmen, junior varsity and varsity team, girls basketball will have a junior varsity and varsity team, bowling will have varsity boys, varsity girls, and a coed junior varsity team, varsity ice hockey and a varsity wrestling team.

Boys basketball will be opening the season in Huntington, West Virginia at the Buckeye Elite National Showcase on Saturday, December 6th. They will be staying overnight December 5th to the 6th.

Major recent purchases: Middle school wrestling warm-ups, middle school boys and girls basketball warm-ups.

Legislative Liaison – Gary Wolske

City Liaison – Robert A. Dobies Sr.

Good evening, This coming Friday, Nov. 21, 2014 the Rec. Center will be hosting ice skating theme event, "Disco Dayz" from 6:00 - 8:00 PM. there will be music and vendors for your enjoyment. Reduced admission of \$5.00 includes skates. Come on out for a fun evening.

The annual Garfield Heights Holiday Lighting Ceremony will begin at 5 p.m., Sunday, Nov. 30 with music in the main dining room at the Civic Center, 5407 Turney Road. Guests will head outside about 5:30 p.m. when the holiday decorations at City Hall will be turned on. The event also includes a visit from Santa Claus who will arrive on a Garfield Heights fire engine. Santa will be available for photographs inside the Civic Center following the lighting session.

Residents and recreation season pass holders will be admitted to a free "annual Skate with Santa event from 6 to 8 p.m. the same evening at the Dan Kostel Recreation Center. Santa also will visit the skating rink. Thanksgiving weekend, Nov 28, 29 & 30th, the City of Garfield Heights and the GH Hockey Boosters will hold the Annual Gold Cup Tournament. This tournament brings team from all over Ohio and neighboring states. Come out and enjoy our Muny program athletes.
Thank you

Policy Liaison – Christine A. Kitson & Gary Wolske**PRESENTATION****Learning Center Update – Mr. LeMon Bradford, Principal**

Mr. Bradford gave the following update on the Learning Center:

There are 3 new staff members this school year: Auburn Senezcko, Daniel Reed, and Megan Ostrowski. Eight grade academy has 18 student and ninth grade academy has 20 students. In grades ten through twelve, there are 36 students with 7 possible graduates and there are two students doing credit advancement. Lastly, the afternoon virtual learning academy has 36 students and we have 16 home instruction students.

Middle School Update – Mr. Chris Hanke, Principal

Mr. Hanke presented an update on the Middle School. He stated that the school received an "A" rating from the state in the value added category. He also spoke about his parent engagement initiative of which he believes this initiative will improve student outcomes. Lastly, he briefly talked on his building climate, student ambassador program and the new administrative structure.

SUPERINTENDENT REPORT

Thank you, Mr. President. For this month's report, I'd like to update the Board of Education on several items relative to the overall district and then student successes and accomplishments in the last few weeks.

First, obviously we all know about the outcome of the Election and our attempt to pass Issue 8. I want to thank the many volunteers who did a wonderful job campaigning, our students for showing up on Saturday mornings to deliver literature, and everyone who made phone calls. By looking at all the things that we did to campaign, one would think that victory was inevitable. To recap, briefly, our campaign committee:

- Mailed more than 24,000 pieces of literature
- Hand delivered more than 16,000 door hangers
- Made more than 6,000 phone calls
- Raised several thousand dollars
- Produced 12 videos that were viewed by more than 7,000 people
- Held a dozen organizing meetings
- Among many other things...

This effort was led by Mr. Dale Krzynowek, who did a fantastic job in his first campaign. Thank you to him, and also to the Stadium Club Committee. Though we lost this “battle,” our goal is to “win the war.” The school district has some important decisions on the horizon, including several renewal levies in the future. This campaign committee will remain resolved until the next campaign. After all, we are all Bulldogs. The track and football field **MUST BE** renovated. There is no question about this.

Speaking of football, and despite the existing conditions of the field, our varsity football team produced a season-to-remember. Finishing with an overall record of 9 – 2, our football team won the NOC Conference Lake Division Championship for the first time in school history and made the playoffs for only the third time in school history. Our very own Anthony Kastelic was named Defensive Player of the Year in the conference, Coach Chuck Reiland was named Coach of the Year, and seven other players earned all-conference honors as well. You may have read about this team in the local papers, and I know that this group of young men maintained a resilience and a determination to win... while also finely representing this community, during the entire season. Congratulations to the varsity football team on a great season, and to all of the fall sports student athletes, who wrapped up their respective seasons, in the last few weeks.

On a final note, I would like to share a little bit about our Bulldog students serving in the community. The High School Drama Club, which is currently performing their fall production of “Almost Maine” took their “show on the road” last week, visiting Jennings Hall, Marymount Place and the Civic Center... three performances in two days, so that senior citizens could watch their play. Mr. Benjamin should be commended for his willingness to take his play on the road, for others in the community. And finally, the 3rd Annual Canned Food Drive just completed their non-perishable items collection last Friday, and more than 3,000 canned goods were obtained. These items will be shared with the needy in our community this holiday season. Amy Sumen was very responsible for this effort, along with Jen Huncharek... I remember when this food drive began, and after three years, one can certainly see the difference it is making in the community. Thank you to those who participated.

As you can see, our Bulldog students and staff are all special. They get their work done, and they take time to care about other people in need, in the community.

Thank you, and as always, go Bulldogs.

REPORTS & RECOMMENDATIONS OF THE TREASURER:

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the financials for October 2014, as presented in Exhibit “A”.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the Position Bonds effective January 1, 2015 through December 31, 2017.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the district’s participation in all scheduled property tax advances of all tax revenues collected in the calendar year 2015.

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

PERSONNEL:

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the Employee Leaves as presented in Exhibit “ B“.

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

Moved by Mrs. Geraci, seconded by Mrs. Kitson to accept the resignation of Paul R. McQueen Jr., Security at the Middle School, and his supplemental position as Middle School eighth grade basketball coach effective November 7, 2014.

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

Moved by Mrs. Geraci, seconded by Mrs. Kitson to the resignation of Sharon Crile, Winter Cheerleading Supervisor, effective October 27, 2014.

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

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

Name	Position	Hrs.	Exp.
Melinda Helfer (eff: 11/5/14)	Library Clerk (3A)	5.5	4

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

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

Name	Position
Sherrill Williams	Cheerleading Supervisor (Winter) – HS

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

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

Name	Position
Beverly Dikowicz	General Cafeteria
Michelle Fleming	General Cafeteria/Housekeeping
Sarah Stemberger	General Cafeteria/Building Secretarial-Clerical
Rio Huston	Housekeeping

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

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the Corrected Appointment Resolution for Exempt and Qualified Staff for the 2014-2015 school year, as presented in Exhibit "C".

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

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve an hourly rate of \$25.06 per hour for April Johnson, for home schooling up to 5 hours a week for a special education student.

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

Moved by Mrs. Geraci, seconded by Mrs. Kitson to accept the resignation of Krysten Sidaway, Building Assistant at William Foster, effective November 11, 2014.

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

CONTRACTS

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the OSBA Services Agreement between the Garfield Heights Board of Education and the Ohio School Boards Association, effective November 1, 2014 for the purpose of continuing the Ohio OPS Policy Web Update Service.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve a contract with the Portage County Educational Service Center to provide ALICE training for Elmwood Elementary School, William Foster Elementary School and Maple Leaf Elementary School staff at a cost of \$330.00 plus mileage.

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

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

None

ANNOUNCEMENT OF NEXT BOARD MEETING

Board of Education Regular Meeting – 6:00 p.m.
December 15, 2014
Elmwood Elementary School
4900 Turney Road
Garfield Heights, Ohio 44125

Moved by Mr. Wolske, seconded by Mrs. Geraci to adjourn the meeting at 6:23 p.m.

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



President



Treasurer

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

OCTOBER 2014

RECONCILIATION

October-14

Key Bank (checking)	\$349,471.28		
PNC Bank (checking)	194,264.11		
PNC Bank (deposits)	118,275.39	4,686,900.21	PNC
JPMorgan Chase (payroll)	15,930.46	113,133.92	PNC ESCROW
Investments	7,382,176.97	9,700.03	Star
Total Bank Depositories	<u>\$8,060,118.21</u>	89,939.42	First Merit
		43,364.83	Charter One
Outstanding Checks	<u>(260,890.04)</u>	1,339,138.56	RedTree Investment*
		1,000,000.00	Independence Bank
		100,000.00	Blaugrund Scholarship
Start up Cash-School Store	50.00	<u>7,382,176.97</u>	
Start up Cash-HS Library	50.00		*Formerly Baird
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
Deposit in Transit (Café)	0.00		
Transfer from Star to Key			
Unreconciled Difference			
Total Adjustments	<u>1,150.00</u>		
Total Bank Balance	<u><u>\$7,800,378.17</u></u>		
Total Fund Balance	<u><u>\$7,800,378.17</u></u>		
Difference	<u><u>-</u></u>		

Allen D. Sluka

Treasurer's Signature

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

Date: 11/07/14
 Time: 10:18 am

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

Page: 1
 (FNDREVEX)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 4,566,353.40		\$ 2,056,009.25		
Revenue:					
TAXES	\$ 400,778.98	\$ 14,930,000.00	\$ 6,739,143.17		
TUITION	\$ 850.30-	\$ 350,000.00	\$ 161,267.59		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS		\$ 15,000.00	\$ 2,261.68		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,917.56	\$ 55,000.00	\$ 25,215.06		
MISC. RECEIPTS - LOCAL SOURCES	\$ 14,326.76	\$ 406,000.00	\$ 51,761.27		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,526,835.94	\$ 21,405,000.00	\$ 6,329,686.25		
RESTRICTED GRANTS-IN-AID	\$ 116,268.98	\$ 1,260,000.00	\$ 554,254.64		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN	\$ 226,800.00	\$ 238,300.00	\$ 226,800.00		
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 2,288,077.92	\$ 38,659,300.00	\$ 14,090,389.66		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,552,073.22	\$ 21,911,900.00	\$ 7,559,511.88		\$ 14,352,388.12
FRINGE BENEFITS	\$ 600,330.02	\$ 7,754,598.98	\$ 2,481,501.94	\$ 90,181.86	\$ 5,182,915.18
TOTAL PERSONNEL:	\$ 3,152,403.24	\$ 29,666,498.98	\$ 10,041,013.82	\$ 90,181.86	\$ 19,535,303.30
PURCHASED SERVICES	\$ 612,594.16	\$ 4,080,602.21	\$ 2,174,040.47	\$ 1,117,205.92	\$ 789,355.82
SUPPLIES AND MATERIALS	\$ 103,478.74	\$ 1,690,836.68	\$ 622,182.13	\$ 307,874.91	\$ 760,779.64
CAPITAL OUTLAY	\$ 9,432.26	\$ 345,333.29	\$ 256,617.18	\$ 31,567.91	\$ 57,148.20
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 336,994.65	\$ 88,535.75	\$ 413,017.04	\$ 19,798.50	\$ 344,279.79-
OTHER USES OF FUNDS					

Total Expenditures:	\$ 4,214,903.05	\$ 35,871,806.91	\$ 13,506,870.64	\$ 1,566,629.10	\$ 20,798,307.17
Increase (Decrease) for Period	\$ 1,926,825.13-		\$ 583,519.02		
Fund Balance, End of Period	\$ 2,639,528.27		\$ 2,639,528.27		
	=====				
Current Encumbrances	\$ 1,566,629.10		\$ 1,566,629.10		

Date: 11/07/14
Time: 10:18 am

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

Page: 2
(FNDREVEX)

BOND RETIREMENT (002)(cont'd)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 1,072,899.17		\$ 1,072,899.17		

Date: 11/07/14
 Time: 10:18 am

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

Page: 3
 (FNDREVEX)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
BOND RETIREMENT (002)					
Fund Balance, Beg. of Period	\$ 2,919,971.09		\$ 1,566,346.98		
Revenue:					
TAXES	\$ 118,675.05	\$ 3,218,000.00	\$ 1,472,299.16		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 690,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 118,675.05	\$ 3,908,000.00	\$ 1,472,299.16		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 4,920.93	\$ 3,956,300.00	\$ 4,920.93		\$ 3,951,379.07
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,920.93	\$ 3,956,300.00	\$ 4,920.93		\$ 3,951,379.07
Increase (Decrease) for Period	\$ 113,754.12		\$ 1,467,378.23		
Fund Balance, End of Period	\$ 3,033,725.21		\$ 3,033,725.21		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,033,725.21		\$ 3,033,725.21		

Date: 11/07/14
 Time: 10:18 am

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

Page: 4
 (FNDREVEX)

PERMANENT IMPROVEMENT (003)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 24,480.86		\$ 256.18		
Revenue:					
TAXES	\$ 6,255.28	\$ 137,000.00	\$ 56,825.39		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 59,000.00			
ADVANCES-IN					
Total Revenues:	\$ 6,255.28	\$ 196,000.00	\$ 56,825.39		
Expenditures:					
PURCHASED SERVICES	\$ 459.00	\$ 152,837.00	\$ 8,959.00	\$ 2,967.00	\$ 140,911.00
CAPITAL OUTLAY	\$ 410.70	\$ 26,997.00	\$ 18,256.13	\$ 13,273.08	\$ 4,532.21-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 984.18	\$ 2,600.00	\$ 984.18		\$ 1,615.82
OTHER USES OF FUNDS		\$ 11,500.00			\$ 11,500.00
Total Expenditures:	\$ 1,853.88	\$ 193,934.00	\$ 28,199.31	\$ 16,240.08	\$ 149,494.61
Increase (Decrease) for Period	\$ 4,401.40		\$ 28,626.08		
Fund Balance, End of Period	\$ 28,882.26		\$ 28,882.26		
Current Encumbrances	\$ 16,240.08		\$ 16,240.08		
Unencumbered Cash Balance	\$ 12,642.18		\$ 12,642.18		

Date: 11/07/14
 Time: 10:18 am

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

Page: 5
 (FNDREVEX)

BUILDING (004)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 241,198.33		\$ 238,934.83		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00	\$ 18,000.00	\$ 6,000.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00	\$ 18,000.00	\$ 6,000.00		
Expenditures:					
PURCHASED SERVICES	\$ 661.50	\$ 209,146.50	\$ 2,898.00	\$ 6,248.50	\$ 200,000.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY				\$ 53,140.00	\$ 53,140.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 661.50	\$ 209,146.50	\$ 2,898.00	\$ 59,388.50	\$ 146,860.00
Increase (Decrease) for Period	\$ 838.50		\$ 3,102.00		
Fund Balance, End of Period	\$ 242,036.83		\$ 242,036.83		
Current Encumbrances	\$ 59,388.50		\$ 59,388.50		
Unencumbered Cash Balance	\$ 182,648.33		\$ 182,648.33		

Date: 11/07/14
 Time: 10:18 am

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

Page: 6
 (FNDREVEX)

FOOD SERVICE (006)						
	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance	
Fund Balance, Beg. of Period	\$ 954,180.30		\$ 943,976.98			
Revenue:						
EARNINGS ON INVESTMENTS	\$ 38.49	\$ 1,000.00	\$ 104.52			
FOOD SERVICES	\$ 30,316.67	\$ 220,000.00	\$ 71,604.87			
MISC. RECEIPTS - LOCAL SOURCES		\$ 1,000.00	\$ 1,148.00			
RESTRICTED GRANTS-IN-AID		\$ 25,000.00				
RESTRICTED GRANTS-IN-AID		\$ 1,230,000.00	\$ 169,629.79			
TRANSFERS-IN						
ADVANCES-IN						
REFND OF PRIOR YEAR EXPENDITUR						
Total Revenues:	\$ 30,355.16	\$ 1,477,000.00	\$ 242,487.18			
Expenditures:						
PERSONNEL:						
SALARIES	\$ 69,186.35	\$ 600,000.00	\$ 176,943.20		\$ 423,056.80	
FRINGE BENEFITS	\$ 10,455.43	\$ 151,966.57	\$ 41,196.41		\$ 110,770.16	
TOTAL PERSONNEL:	\$ 79,641.78	\$ 751,966.57	\$ 218,139.61	\$ 0.00	\$ 533,826.96	
PURCHASED SERVICES	\$ 709.59	\$ 15,000.00	\$ 5,614.64	\$ 21,281.52	\$ 11,896.16-	
SUPPLIES AND MATERIALS	\$ 88,570.23	\$ 650,137.00	\$ 132,601.01	\$ 291,401.60	\$ 226,134.39	
CAPITAL OUTLAY		\$ 25,000.00	\$ 14,495.04		\$ 10,504.96	
CAPITAL OUTLAY						
MISCELLANEOUS OBJECTS		\$ 1,000.00			\$ 1,000.00	
OTHER USES OF FUNDS						
Total Expenditures:	\$ 168,921.60	\$ 1,443,103.57	\$ 370,850.30	\$ 312,683.12	\$ 759,570.15	
Increase (Decrease) for Period	\$ 138,566.44-		\$ 128,363.12-			
Fund Balance, End of Period	\$ 815,613.86		\$ 815,613.86			
Current Encumbrances	\$ 312,683.12		\$ 312,683.12			
Unencumbered Cash Balance	\$ 502,930.74		\$ 502,930.74			

Date: 11/07/14
 Time: 10:18 am

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

Page: 7
 (FNDREVEX)

SPECIAL TRUST (007)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 30,211.36		\$ 35,110.01		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 50.00	\$ 8,500.00	\$ 50.00		
REFND OF PRIOR YEAR EXPENDITUR		\$ 500.00			
Total Revenues:	\$ 50.00	\$ 9,000.00	\$ 50.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 500.00	\$ 24,150.00	\$ 5,398.65	\$ 5,850.00	\$ 12,901.35
Total Expenditures:	\$ 500.00	\$ 24,150.00	\$ 5,398.65	\$ 5,850.00	\$ 12,901.35
Increase (Decrease) for Period	\$ 450.00-		\$ 5,348.65-		
Fund Balance, End of Period	\$ 29,761.36		\$ 29,761.36		
Current Encumbrances	\$ 5,850.00		\$ 5,850.00		
Unencumbered Cash Balance	\$ 23,911.36		\$ 23,911.36		

Date: 11/07/14
 Time: 10:18 am

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

Page: 8
 (FNDREVEX)

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

Date: 11/07/14
 Time: 10:18 am

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

Page: 9
 (FNDREVEX)

UNIFORM SCHOOL SUPPLIES (009)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,729.85-		\$ 14.37		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 853.00	\$ 22,000.00	\$ 4,584.97		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 15,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 853.00	\$ 37,000.00	\$ 4,584.97		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 22,771.66	\$ 36,965.74	\$ 32,247.85	\$ 14,042.56	\$ 9,324.67-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 22,771.66	\$ 36,965.74	\$ 32,247.85	\$ 14,042.56	\$ 9,324.67-
Increase (Decrease) for Period	\$ 21,918.66-		\$ 27,662.88-		
Fund Balance, End of Period	\$ 27,648.51-		\$ 27,648.51-		
Current Encumbrances	\$ 14,042.56		\$ 14,042.56		
Unencumbered Cash Balance	\$ 41,691.07-		\$ 41,691.07-		

Date: 11/07/14
 Time: 10:18 am

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

Page: 10
 (FNDREVEX)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 991,396.11		\$ 1,038,731.60		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 117.19	\$ 2,000.00	\$ 359.90		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 117.19	\$ 2,000.00	\$ 359.90		
Expenditures:					
PURCHASED SERVICES		\$ 809,887.77		\$ 19,387.77	\$ 790,500.00
CAPITAL OUTLAY	\$ 40,376.75	\$ 230,837.10	\$ 87,954.95	\$ 170,623.39	\$ 27,741.24-
OTHER USES OF FUNDS					

Total Expenditures:	\$ 40,376.75	\$ 1,040,724.87	\$ 87,954.95	\$ 190,011.16	\$ 762,758.76
Increase (Decrease) for Period	\$ 40,259.56-		\$ 87,595.05-		
Fund Balance, End of Period	\$ 951,136.55		\$ 951,136.55		
	=====				
Current Encumbrances	\$ 190,011.16		\$ 190,011.16		
Unencumbered Cash Balance	\$ 761,125.39		\$ 761,125.39		
	=====				

Date: 11/07/14
 Time: 10:18 am

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

Page: 12
 (FNDREVEX)

ROTARY-INTERNAL SERVICES (014)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 53,496.18		\$ 56,882.18		
Revenue:					
TRANSPORTATION FEES		\$ 23,000.00			
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 100.00	\$ 7,000.00	\$ 380.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,865.00		\$ 1,865.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,965.00	\$ 30,000.00	\$ 2,245.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 8.49	\$ 6,000.00	\$ 8.49	\$ 1,672.51	\$ 4,319.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 2,657.00	\$ 22,917.19	\$ 6,323.00	\$ 3,160.00	\$ 13,434.19
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,665.49	\$ 28,917.19	\$ 6,331.49	\$ 4,832.51	\$ 17,753.19
Increase (Decrease) for Period	\$ 700.49-		\$ 4,086.49-		
Fund Balance, End of Period	\$ 52,795.69		\$ 52,795.69		
	=====		=====		
Current Encumbrances	\$ 4,832.51		\$ 4,832.51		
Unencumbered Cash Balance	\$ 47,963.18		\$ 47,963.18		
	=====		=====		

Date: 11/07/14
 Time: 10:18 am

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

Page: 13
 (FNDREVEX)

PUBLIC SCHOOL SUPPORT (018)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 31,742.48		\$ 27,410.54		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,694.68	\$ 33,350.00	\$ 12,481.45		
MISC. RECEIPTS - LOCAL SOURCES		\$ 2,245.00	\$ 672.46		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,694.68	\$ 35,595.00	\$ 13,153.91		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS	\$ 75.60		\$ 75.60		\$ 75.60-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 3,327.00	\$ 61,145.12	\$ 8,454.29	\$ 9,633.74	\$ 43,057.09
Total Expenditures:	\$ 3,402.60	\$ 61,145.12	\$ 8,529.89	\$ 9,633.74	\$ 42,981.49
Increase (Decrease) for Period	\$ 292.08		\$ 4,624.02		
Fund Balance, End of Period	\$ 32,034.56		\$ 32,034.56		
Current Encumbrances	\$ 9,633.74		\$ 9,633.74		
Unencumbered Cash Balance	\$ 22,400.82		\$ 22,400.82		

Date: 11/07/14
 Time: 10:18 am

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

Page: 14
 (FNDREVEX)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,112.62		\$ 65,180.68		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 55,000.00	\$ 400.00		
RESTRICTED GRANTS-IN-AID	\$ 1,004.07	\$ 5,000.00	\$ 1,004.07		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,004.07	\$ 60,000.00	\$ 1,404.07		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,334.88	\$ 44,000.00	\$ 46,501.84		\$ 2,501.84-
FRINGE BENEFITS	\$ 467.44	\$ 20,000.00	\$ 9,071.04		\$ 10,928.96
TOTAL PERSONNEL:	\$ 4,802.32	\$ 64,000.00	\$ 55,572.88	\$ 0.00	\$ 8,427.12
PURCHASED SERVICES	\$ 500.00		\$ 5,500.00		\$ 5,500.00-
SUPPLIES AND MATERIALS	\$ 2,693.16	\$ 20,551.67	\$ 3,350.66	\$ 848.71	\$ 16,352.30
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS			\$ 2,040.00		\$ 2,040.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 7,995.48	\$ 84,551.67	\$ 66,463.54	\$ 848.71	\$ 17,239.42
Increase (Decrease) for Period	\$ 6,991.41-		\$ 65,059.47-		
Fund Balance, End of Period	\$ 121.21		\$ 121.21		
Current Encumbrances	\$ 848.71		\$ 848.71		
Unencumbered Cash Balance	\$ 727.50-		\$ 727.50-		

Date: 11/07/14
 Time: 10:18 am

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

Page: 15
 (FNDREVEX)

DISTRICT AGENCY (022)

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

Date: 11/07/14
 Time: 10:18 am

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

Page: 16
 (FNDREVEX)

EMPLOYEE BENEFITS SELF INS. (024)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 82,986.82		\$ 231,960.54		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 400,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$	400,000.00			
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 64,208.19	\$ 427,259.87	\$ 213,181.91	\$ 644,616.94	\$ 430,538.98-
Total Expenditures:	\$ 64,208.19	\$ 427,259.87	\$ 213,181.91	\$ 644,616.94	\$ 430,538.98-
Increase (Decrease) for Period	\$ 64,208.19-		\$ 213,181.91-		
Fund Balance, End of Period	\$ 18,778.63		\$ 18,778.63		
Current Encumbrances	\$ 644,616.94		\$ 644,616.94		
Unencumbered Cash Balance	\$ 625,838.31-		\$ 625,838.31-		

Date: 11/07/14
 Time: 10:18 am

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

Page: 18
 (FNDREVEX)

CLASSROOM FACILITIES MAINT. (034)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 377,941.07		\$ 307,406.98		
Revenue:					
TAXES	\$ 8,960.68	\$ 197,000.00	\$ 81,402.27		
UNRESTRICTED GRANTS-IN-AID		\$ 15,500.00			
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 8,960.68	\$ 284,500.00	\$ 81,402.27		
Expenditures:					
PURCHASED SERVICES	\$ 2,976.37	\$ 470,534.47	\$ 2,976.37	\$ 22,609.07	\$ 444,949.03
SUPPLIES AND MATERIALS		\$ 2,366.49		\$ 2,366.49	
CAPITAL OUTLAY		\$ 114,842.64	\$ 1,907.50	\$ 23,465.14	\$ 89,470.00
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 2,976.37	\$ 587,743.60	\$ 4,883.87	\$ 48,440.70	\$ 534,419.03
Increase (Decrease) for Period	\$ 5,984.31		\$ 76,518.40		
Fund Balance, End of Period	\$ 383,925.38		\$ 383,925.38		
Current Encumbrances	\$ 48,440.70		\$ 48,440.70		
Unencumbered Cash Balance	\$ 335,484.68		\$ 335,484.68		

Date: 11/07/14
 Time: 10:18 am

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

Page: 19
 (FNDREVEX)

STUDENT MANAGED ACTIVITY (200)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,485.72		\$ 18,894.28		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 8,900.16	\$ 96,300.00	\$ 19,115.86		
Total Revenues:	\$ 8,900.16	\$ 96,300.00	\$ 19,115.86		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 3,010.78	\$ 102,198.18	\$ 15,635.04	\$ 27,690.90	\$ 58,872.24
Total Expenditures:	\$ 3,010.78	\$ 102,198.18	\$ 15,635.04	\$ 27,690.90	\$ 58,872.24
Increase (Decrease) for Period	\$ 5,889.38		\$ 3,480.82		
Fund Balance, End of Period	\$ 22,375.10		\$ 22,375.10		
Current Encumbrances	\$ 27,690.90		\$ 27,690.90		
Unencumbered Cash Balance	\$ 5,315.80-		\$ 5,315.80-		

Date: 11/07/14
 Time: 10:18 am

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

Page: 20
 (FNDREVEX)

DISTRICT MANAGED ACTIVITY (300)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 50,336.73		\$ 73,696.99		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 8,359.24	\$ 100,000.00	\$ 28,744.24		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 135,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 8,359.24	\$ 235,000.00	\$ 28,744.24		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,959.67	\$ 13,000.00	\$ 3,309.67		\$ 9,690.33
FRINGE BENEFITS	\$ 599.71	\$ 5,040.85	\$ 783.52		\$ 4,257.33
TOTAL PERSONNEL:	\$ 3,559.38	\$ 18,040.85	\$ 4,093.19	\$ 0.00	\$ 13,947.66
PURCHASED SERVICES	\$ 6,153.00	\$ 45,552.00	\$ 12,262.00	\$ 8,790.00	\$ 24,500.00
SUPPLIES AND MATERIALS	\$ 17,421.19	\$ 182,125.91	\$ 42,138.02	\$ 12,601.15	\$ 127,386.74
CAPITAL OUTLAY	\$ 11,100.00	\$ 25,050.32	\$ 19,230.14	\$ 50.32	\$ 5,769.86
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 5,946.30	\$ 36,800.00	\$ 10,201.78	\$ 7,093.00	\$ 19,505.22
OTHER USES OF FUNDS					
Total Expenditures:	\$ 44,179.87	\$ 307,569.08	\$ 87,925.13	\$ 28,534.47	\$ 191,109.48
Increase (Decrease) for Period	\$ 35,820.63-		\$ 59,180.89-		
Fund Balance, End of Period	\$ 14,516.10		\$ 14,516.10		
Current Encumbrances	\$ 28,534.47		\$ 28,534.47		
Unencumbered Cash Balance	\$ 14,018.37-		\$ 14,018.37-		

Date: 11/07/14
 Time: 10:17 am

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

Page: 3
 (FNDREVEX)

DMSA-MUSIC EXPRESS-HS (300 910E)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 15,191.62		\$ 15,191.62		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,642.24	\$ 40,000.00	\$ 2,642.24		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,642.24	\$ 40,000.00	\$ 2,642.24		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 450.00	\$ 53,035.70	\$ 450.00	\$ 2,795.70	\$ 49,790.00
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 450.00	\$ 53,035.70	\$ 450.00	\$ 2,795.70	\$ 49,790.00
Increase (Decrease) for Period	\$ 2,192.24		\$ 2,192.24		
Fund Balance, End of Period	\$ 17,383.86		\$ 17,383.86		
Current Encumbrances	\$ 2,795.70		\$ 2,795.70		
Unencumbered Cash Balance	\$ 14,588.16		\$ 14,588.16		

Date: 11/07/14
 Time: 10:17 am

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

Page: 4
 (FNDREVEX)

	DMSA-ATHLETICS (300 926A)				
	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 18,478.80		\$ 43,385.62		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 5,460.00	\$ 34,000.00	\$ 20,645.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 135,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 5,460.00	\$ 169,000.00	\$ 20,645.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,959.67	\$ 13,000.00	\$ 3,309.67		\$ 9,690.33
FRINGE BENEFITS	\$ 599.71	\$ 5,040.85	\$ 783.52		\$ 4,257.33
TOTAL PERSONNEL:	\$ 3,559.38	\$ 18,040.85	\$ 4,093.19	\$ 0.00	\$ 13,947.66
PURCHASED SERVICES	\$ 6,153.00	\$ 43,500.00	\$ 12,262.00	\$ 6,738.00	\$ 24,500.00
SUPPLIES AND MATERIALS	\$ 14,686.72	\$ 110,929.28	\$ 40,005.59	\$ 2,165.69	\$ 68,758.00
CAPITAL OUTLAY	\$ 11,100.00	\$ 25,050.32	\$ 19,230.14	\$ 50.32	\$ 5,769.86
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 2,815.00	\$ 10,300.00	\$ 2,815.00	\$ 300.00	\$ 7,185.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 38,314.10	\$ 207,820.45	\$ 78,405.92	\$ 9,254.01	\$ 120,160.52
Increase (Decrease) for Period	\$ 32,854.10-		\$ 57,760.92-		
Fund Balance, End of Period	\$ 14,375.30-		\$ 14,375.30-		
	=====		=====		
Current Encumbrances	\$ 9,254.01		\$ 9,254.01		
Unencumbered Cash Balance	\$ 23,629.31-		\$ 23,629.31-		
	=====		=====		

Date: 11/07/14
 Time: 10:18 am

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

Page: 21
 (FNDREVEX)

AUXILIARY SERVICES (401)					
	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 92,990.13		\$ 102,466.64		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 833.63	\$ 120.00	\$ 836.24		
RESTRICTED GRANTS-IN-AID		\$ 678,561.00	\$ 169,840.56		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 833.63	\$ 678,681.00	\$ 170,676.80		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,426.12	\$ 27,250.00	\$ 6,478.12		\$ 20,771.88
FRINGE BENEFITS	\$ 379.37	\$ 4,969.10	\$ 1,296.26		\$ 3,672.84
TOTAL PERSONNEL:	\$ 3,805.49	\$ 32,219.10	\$ 7,774.38	\$ 0.00	\$ 24,444.72
PURCHASED SERVICES	\$ 33,374.16	\$ 505,772.99	\$ 102,264.96	\$ 258,851.86	\$ 144,656.17
SUPPLIES AND MATERIALS	\$ 13,064.18	\$ 366,790.35	\$ 119,524.17	\$ 34,412.75	\$ 212,853.43
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 29,778.00			\$ 29,778.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 50,243.83	\$ 934,560.44	\$ 229,563.51	\$ 293,264.61	\$ 411,732.32
Increase (Decrease) for Period	\$ 49,410.20-		\$ 58,886.71-		
Fund Balance, End of Period	\$ 43,579.93		\$ 43,579.93		
Current Encumbrances	\$ 293,264.61		\$ 293,264.61		
Unencumbered Cash Balance	\$ 249,684.68-		\$ 249,684.68-		

Date: 11/07/14
 Time: 10:18 am

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

Page: 23
 (FNDREVEX)

PUBLIC SCHOOL PRESCHOOL (439)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 18,032.88-		\$ 20.17		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 21,742.16	\$ 80,000.00	\$ 21,742.16		
TRANSFERS-IN		\$ 5,000.00			
ADVANCES-IN					
Total Revenues:	\$ 21,742.16	\$ 85,000.00	\$ 21,742.16		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 8,139.24	\$ 56,800.00	\$ 24,142.21		\$ 32,657.79
FRINGE BENEFITS	\$ 5.25	\$ 23,200.00	\$ 2,055.33		\$ 21,144.67
TOTAL PERSONNEL:	\$ 8,144.49	\$ 80,000.00	\$ 26,197.54	\$ 0.00	\$ 53,802.46
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 8,144.49	\$ 80,000.00	\$ 26,197.54		\$ 53,802.46
Increase (Decrease) for Period	\$ 13,597.67		\$ 4,455.38-		
Fund Balance, End of Period	\$ 4,435.21-		\$ 4,435.21-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,435.21-		\$ 4,435.21-		

Date: 11/07/14
 Time: 10:18 am

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

Page: 24
 (FNDREVEX)

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

Date: 11/07/14
 Time: 10:18 am

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

Page: 27
 (FNDREVEX)

DATA COMMUNICATION FUND (451)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,213.26		\$ 5,213.26		
Revenue:					
RESTRICTED GRANTS-IN-AID REFND OF PRIOR YEAR EXPENDITUR	\$ 4,500.00		\$ 4,500.00		
Total Revenues:	\$ 4,500.00		\$ 4,500.00		
Expenditures:					
PURCHASED SERVICES				\$ 10,130.56	\$ 10,130.56-
Total Expenditures:				\$ 10,130.56	\$ 10,130.56-
Increase (Decrease) for Period	\$ 4,500.00		\$ 4,500.00		
Fund Balance, End of Period	\$ 9,713.26		\$ 9,713.26		
Current Encumbrances	\$ 10,130.56		\$ 10,130.56		
Unencumbered Cash Balance	\$ 417.30-		\$ 417.30-		

Date: 11/07/14
 Time: 10:18 am

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

Page: 28
 (FNDREVEX)

SCHOOLNET PROFESS. DEVELOPMENT (452)

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

Date: 11/07/14
 Time: 10:18 am

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

Page: 31
 (FNDREVEX)

VOCATIONAL EDUC. ENHANCEMENTS (461)

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

Date: 11/07/14
 Time: 10:18 am

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

Page: 32
 (FNDREVEX)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,965.19-		\$ 54.67		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 39,879.00			
TRANSFERS-IN		\$ 18,100.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 57,979.00			
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,928.14	\$ 39,879.00	\$ 18,674.49		\$ 21,204.51
FRINGE BENEFITS			\$ 273.51		\$ 273.51-
TOTAL PERSONNEL:	\$ 6,928.14	\$ 39,879.00	\$ 18,948.00	\$ 0.00	\$ 20,931.00
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,928.14	\$ 39,879.00	\$ 18,948.00		\$ 20,931.00
Increase (Decrease) for Period	\$ 6,928.14-		\$ 18,948.00-		
Fund Balance, End of Period	\$ 18,893.33-		\$ 18,893.33-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 18,893.33-		\$ 18,893.33-		

Date: 11/07/14
 Time: 10:18 am

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

Page: 34
 (FNDREVEX)

MISCELLANEOUS STATE GRANT FUND (499)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 23,221.24		\$ 23,221.24		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS		\$ 300.00		\$ 300.00	
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 300.00		\$ 300.00	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 23,221.24		\$ 23,221.24		
Current Encumbrances	\$ 300.00		\$ 300.00		
Unencumbered Cash Balance	\$ 22,921.24		\$ 22,921.24		

Date: 11/07/14
 Time: 10:18 am

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

Page: 36
 (FNDREVEX)

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

Date: 11/07/14
 Time: 10:18 am

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

Page: 37
 (FNDREVEX)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 213,947.74-		\$ 41.00		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 55,318.38	\$ 930,180.00	\$ 55,318.38		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR	\$ 27,408.75		\$ 27,408.75		
Total Revenues:	\$ 82,727.13	\$ 930,180.00	\$ 82,727.13		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 51,226.22	\$ 120,769.99	\$ 93,142.27		\$ 27,627.72
FRINGE BENEFITS	\$ 10,617.21	\$ 40,254.89	\$ 18,863.71		\$ 21,391.18
TOTAL PERSONNEL:	\$ 61,843.43	\$ 161,024.88	\$ 112,005.98	\$ 0.00	\$ 49,018.90
PURCHASED SERVICES	\$ 102,508.53	\$ 718,593.60	\$ 256,843.82	\$ 461,085.54	\$ 664.24
SUPPLIES AND MATERIALS	\$ 4,391.12	\$ 12,268.54	\$ 10,039.52	\$ 3,325.52	\$ 1,096.50-
CAPITAL OUTLAY	\$ 996.00	\$ 10,000.00	\$ 4,838.50		\$ 5,161.50
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS		\$ 28,287.72			\$ 28,287.72
Total Expenditures:	\$ 169,739.08	\$ 930,174.74	\$ 383,727.82	\$ 464,411.06	\$ 82,035.86
Increase (Decrease) for Period	\$ 87,011.95-		\$ 301,000.69-		
Fund Balance, End of Period	\$ 300,959.69-		\$ 300,959.69-		
Current Encumbrances	\$ 464,411.06		\$ 464,411.06		
Unencumbered Cash Balance	\$ 765,370.75-		\$ 765,370.75-		

Date: 11/07/14
 Time: 10:18 am

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

Page: 39
 (FNDREVEX)

TITLE II D - TECHNOLOGY (533)

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

Date: 11/07/14
 Time: 10:18 am

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

Page: 40
 (FNDREVEX)

TITLE I SCHOOL IMPROVEMENT A (536)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 9,124.54-		\$ 85.96		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 19,448.14	\$ 83,560.00	\$ 19,448.14		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 19,448.14	\$ 83,560.00	\$ 19,448.14		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 1,500.00	\$ 54,970.16	\$ 1,500.00	\$ 33,274.22	\$ 20,195.94
SUPPLIES AND MATERIALS		\$ 16,512.71	\$ 9,210.50	\$ 200.00	\$ 7,102.21
OTHER USES OF FUNDS	\$ 16,200.00		\$ 16,200.00		\$ 16,200.00-
Total Expenditures:	\$ 17,700.00	\$ 71,482.87	\$ 26,910.50	\$ 33,474.22	\$ 11,098.15
Increase (Decrease) for Period	\$ 1,748.14		\$ 7,462.36-		
Fund Balance, End of Period	\$ 7,376.40-		\$ 7,376.40-		
Current Encumbrances	\$ 33,474.22		\$ 33,474.22		
Unencumbered Cash Balance	\$ 40,850.62-		\$ 40,850.62-		

Date: 11/07/14
 Time: 10:18 am

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

Page: 42
 (FNDREVEX)

TITLE I DISADVANTAGED CHILDREN (572)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 184,469.77-		\$ 73.55		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 230,323.88	\$ 1,506,823.00	\$ 230,323.88		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 230,323.88	\$ 1,506,823.00	\$ 230,323.88		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 93,823.79	\$ 848,218.00	\$ 217,302.16		\$ 630,915.84
FRINGE BENEFITS	\$ 19,801.69	\$ 205,486.61	\$ 61,522.24		\$ 143,964.37
TOTAL PERSONNEL:	\$ 113,625.48	\$ 1,053,704.61	\$ 278,824.40	\$ 0.00	\$ 774,880.21
PURCHASED SERVICES	\$ 13,417.25	\$ 204,777.65	\$ 29,131.25	\$ 59,836.32	\$ 115,810.08
SUPPLIES AND MATERIALS	\$ 1,297.06	\$ 41,109.98	\$ 4,927.46	\$ 7,497.95	\$ 28,684.57
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS	\$ 210,600.00		\$ 210,600.00		\$ 210,600.00-
Total Expenditures:	\$ 338,939.79	\$ 1,299,592.24	\$ 523,483.11	\$ 67,334.27	\$ 708,774.86
Increase (Decrease) for Period	\$ 108,615.91-		\$ 293,159.23-		
Fund Balance, End of Period	\$ 293,085.68-		\$ 293,085.68-		
Current Encumbrances	\$ 67,334.27		\$ 67,334.27		
Unencumbered Cash Balance	\$ 360,419.95-		\$ 360,419.95-		

Date: 11/07/14
 Time: 10:18 am

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

Page: 43
 (FNDREVEX)

TITLE V INNOVATIVE EDUC PGM (573)

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

Date: 11/07/14
 Time: 10:18 am

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

Page: 44
 (FNDREVEX)

DRUG FREE SCHOOL GRANT FUND (584)

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

Date: 11/07/14
 Time: 10:18 am

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

Page: 45
 (FNDREVEX)

IDEA PRESCHOOL-HANDICAPPED (587)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 14,057.15-		\$ 29.70		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 3,723.83	\$ 14,115.00	\$ 3,723.83		
TRANSFERS-IN		\$ 39,385.00			
ADVANCES-IN					
Total Revenues:	\$ 3,723.83	\$ 53,500.00	\$ 3,723.83		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,774.35	\$ 14,114.20	\$ 20,532.46		\$ 6,418.26-
FRINGE BENEFITS			\$ 328.74		\$ 328.74-
TOTAL PERSONNEL:	\$ 6,774.35	\$ 14,114.20	\$ 20,861.20	\$ 0.00	\$ 6,747.00-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,774.35	\$ 14,114.20	\$ 20,861.20		\$ 6,747.00-
Increase (Decrease) for Period	\$ 3,050.52-		\$ 17,137.37-		
Fund Balance, End of Period	\$ 17,107.67-		\$ 17,107.67-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 17,107.67-		\$ 17,107.67-		

Date: 11/07/14
 Time: 10:18 am

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

Page: 46
 (FNDREVEX)

IMPROVING TEACHER QUALITY (590)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 22,293.23-		\$ 89.85		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 43,403.77	\$ 104,062.00	\$ 43,403.77		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 43,403.77	\$ 104,062.00	\$ 43,403.77		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 10,438.56	\$ 89,500.00	\$ 28,497.42		\$ 61,002.58
FRINGE BENEFITS	\$ 1,130.90	\$ 255.00	\$ 2,155.62		\$ 1,900.62-
TOTAL PERSONNEL:	\$ 11,569.46	\$ 89,755.00	\$ 30,653.04	\$ 0.00	\$ 59,101.96
PURCHASED SERVICES	\$ 750.00	\$ 32,794.00	\$ 4,049.50	\$ 22,024.73	\$ 6,719.77
SUPPLIES AND MATERIALS		\$ 6,527.03		\$ 3,000.00	\$ 3,527.03
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 12,319.46	\$ 129,076.03	\$ 34,702.54	\$ 25,024.73	\$ 69,348.76
Increase (Decrease) for Period	\$ 31,084.31		\$ 8,701.23		
Fund Balance, End of Period	\$ 8,791.08		\$ 8,791.08		
Current Encumbrances	\$ 25,024.73		\$ 25,024.73		
Unencumbered Cash Balance	\$ 16,233.65-		\$ 16,233.65-		

Date: 11/07/14
 Time: 10:18 am

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

Page: 47
 (FNDREVEX)

MISCELLANEOUS FED. GRANT FUND (599)

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

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

Aggregate of Funds

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 10,110,465.49		\$ 6,913,876.57		
Revenue:					
TAXES	\$ 534,669.99	\$ 18,482,000.00	\$ 8,349,669.99		
TUITION	\$ 850.30-	\$ 350,000.00	\$ 161,267.59		
TRANSPORTATION FEES		\$ 23,000.00			
EARNINGS ON INVESTMENTS	\$ 989.31	\$ 18,720.00	\$ 3,562.34		
FOOD SERVICES	\$ 30,316.67	\$ 220,000.00	\$ 71,604.87		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 24,971.64	\$ 306,650.00	\$ 85,936.61		
CLASSROOM MATERIALS AND FEES	\$ 853.00	\$ 22,000.00	\$ 4,584.97		
MISC. RECEIPTS - LOCAL SOURCES	\$ 17,741.76	\$ 890,745.00	\$ 61,896.73		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 1,004.07	\$ 5,000.00	\$ 1,004.07		
UNRESTRICTED GRANTS-IN-AID	\$ 1,526,835.94	\$ 22,169,500.00	\$ 6,329,686.25		
RESTRICTED GRANTS-IN-AID	\$ 142,511.14	\$ 2,155,440.00	\$ 750,337.36		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 352,218.00	\$ 3,868,740.00	\$ 521,847.79		
TRANSFERS-IN		\$ 212,485.00			
ADVANCES-IN	\$ 226,800.00	\$ 238,300.00	\$ 226,800.00		
REFND OF PRIOR YEAR EXPENDITUR	\$ 27,408.75	\$ 500.00	\$ 27,408.75		
Total Revenues:	\$ 2,885,469.97	\$ 48,963,080.00	\$ 16,595,607.32		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,809,310.54	\$ 23,765,431.19	\$ 8,195,035.72		\$ 15,570,395.47
FRINGE BENEFITS	\$ 643,787.02	\$ 8,205,772.00	\$ 2,619,048.32	\$ 90,181.86	\$ 5,496,541.82
TOTAL PERSONNEL:	\$ 3,453,097.56	\$ 31,971,203.19	\$ 10,814,084.04	\$ 90,181.86	\$ 21,066,937.29
PURCHASED SERVICES	\$ 775,612.05	\$ 7,306,468.35	\$ 2,606,048.50	\$ 2,045,365.52	\$ 2,655,054.33
SUPPLIES AND MATERIALS	\$ 253,762.94	\$ 3,026,526.10	\$ 976,296.92	\$ 677,905.64	\$ 1,372,323.54
CAPITAL OUTLAY	\$ 62,315.71	\$ 778,060.35	\$ 403,299.44	\$ 292,119.84	\$ 82,641.07
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 423,969.03	\$ 4,754,684.11	\$ 682,576.82	\$ 717,843.08	\$ 3,354,264.21
OTHER USES OF FUNDS	\$ 226,800.00	\$ 39,787.72	\$ 226,800.00		\$ 187,012.28-
Total Expenditures:	\$ 5,195,557.29	\$ 47,876,729.82	\$ 15,709,105.72	\$ 3,823,415.94	\$ 28,344,208.16
Increase (Decrease) for Period	\$ 2,310,087.32-		\$ 886,501.60		
Total Fund Balance, End of Period	\$ 7,800,378.17		\$ 7,800,378.17		

Date: 11/07/14
Time: 10:18 am

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

Page: 49
(FNDREVEX)

Aggregate of Funds (cont'd)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 3,823,415.94		\$ 3,823,415.94		
Total Unencumbered Cash Balance	\$ 3,976,962.23		\$ 3,976,962.23		

CHECKS PAID FOR MONTH

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 1
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 094940 Type: W Date: 09/30/14 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: VOID: 10/15/14 Bank: 1																		
0001	7/1/2014-12/31/2014 Misc.		0150010	0001	X01186343:001	10/02/14	05	001	2840	581	0000	000000	705	00	078		113.10	
																	Check total:	\$113.10
Check: 094968 Type: W Date: 10/07/14 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: RECONCILED:10/09/14 Bank: 1																		
0001	7/1/2014-12/31/2014 Misc.		0150010	0001	X01186651:001	09/15/14	05	001	2840	581	0000	000000	705	00	078		1,222.92	
0002	7/1/2014-12/31/2014 Misc.		0150010	0001	X01186672:001	09/15/14	05	001	2840	581	0000	000000	705	00	078		820.21	
																	Check total:	\$2,043.13
Check: 094969 Type: W Date: 10/07/14 Vendor: COMPLETE TRUCK SERVICE, INC. Vendor#: 832041 Stat/Date: RECONCILED:10/24/14 Bank: 1																		
0001	7/1/2014-12/31/2014 Misc		0150009	0001	0104854	09/16/14	05	001	2840	423	0000	000000	705	00	078		493.10	
																	Check total:	\$493.10
Check: 094970 Type: W Date: 10/07/14 Vendor: CONSTANCE B. NAYLOR Vendor#: 832099 Stat/Date: RECONCILED:10/10/14 Bank:																		
0001	Math coaching for Elmwood		0150410	0001	9/15/-9/18/14	10/07/14	05	572	2213	412	9015	000000	100	00	000		3,107.68	
0002	Math Coaching for Maple L		0150410	0002	9/29-10/03/14	10/07/14	05	572	2213	412	9015	000000	200	00	000		3,884.60	
																	Check total:	\$6,992.28
Check: 094971 Type: W Date: 10/07/14 Vendor: CUMMINS BRIDGEWAY, LLC Vendor#: 030754 Stat/Date: RECONCILED:10/10/14 Bank: 1																		
0001	7/1/2014-12/31/2014 Misc		0150005	0001	019-94336	09/30/14	05	001	2840	581	0000	000000	705	00	078		92.65	
																	Check total:	\$92.65
Check: 094972 Type: W Date: 10/07/14 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:10/09/14 Bank: 1																		
0001	Misc cleaning supplies		0150289	0001	0986094	09/15/14	05	001	2720	572	0000	000000	702	00	078		146.51	
																	Check total:	\$146.51
Check: 094973 Type: W Date: 10/07/14 Vendor: DARICE Vendor#: 010275 Stat/Date: RECONCILED:10/10/14 Bank: 1																		
0001	Purchase of items over su		0150090	0001	02086588	09/23/14	05	200	4141	891	905H	000000	600	00	000		231.63	
0002	Purchase of items over su		0150090	0001	31055149	09/18/14	05	200	4141	891	905H	000000	600	00	000		89.27	
0003	Purchase of items over su		0150090	0001	31066522	09/20/14	05	200	4141	891	905H	000000	600	00	000		169.43	
0004	Purchase of items over su		0150090	0001	31067336	09/27/14	05	200	4141	891	905H	000000	600	00	000		204.45	
																	Check total:	\$694.78
Check: 094974 Type: W Date: 10/07/14 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:10/09/14 Bank:																		
0001	WATER FOR PRINCIPAL OFFIC		0150358	0005	4958773	09/03/14	05	001	2421	512	9412	000000	500	00	005		4.30-	
0002	WATER FOR CENTRAL OFFICE		0150358	0001	4962045	09/12/14	05	001	2421	512	0000	000000	301	00	000		23.70	
0003	WATER FOR PRINCIPAL OFFIC		0150358	0005	4962047	09/12/14	05	001	2421	512	9412	000000	500	00	005		44.70	
0004	WATER FOR LEARNING CENTER		0150358	0004	4962051	09/12/14	05	001	2211	511	0000	000000	815	00	015		23.70	
0005	WATER FOR BUS GARAGE JUL		0150358	0003	4962085	09/12/14	05	001	2720	452	0000	000000	800	00	007		18.15	
0006	WATER FOR CENTRAL OFFICE		0150358	0001	4977942	09/26/14	05	001	2421	512	0000	000000	301	00	000		45.90	
0007	WATER FOR PRINCIPAL OFFIC		0150358	0005	4977943	09/26/14	05	001	2421	512	9412	000000	500	00	005		12.60	
0008	WATER FOR TECHNOLOGY JUL		0150358	0002	4987666	09/30/14	05	001	2720	452	0000	000000	800	00	007		10.00	

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 2
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0009	WATER FOR CENTRAL OFFICE		0150358	0001	4991426	09/30/14	05	001	2421	512	0000	000000	301	00	000		10.00
0010	WATER FOR LEARNING CENTER		0150358	0004	4991427	09/30/14	05	001	2211	511	0000	000000	815	00	015		11.00
0011	WATER FOR PRINCIPAL OFFIC		0150358	0005	4991428	09/30/14	05	001	2421	512	9412	000000	500	00	005		11.00
Check total:																\$206.45	
(Multi-bank check)																	
Check: 094975 Type: W Date: 10/07/14 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date: RECONCILED:10/14/14 Bank: 1																	
0001	Mobile Repeater Service f		0150171	0001	0012787	09/25/14	05	001	2840	429	0000	000000	705	00	078		400.00
Check total:																\$400.00	
Check: 094976 Type: W Date: 10/07/14 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:10/08/14 Bank: 1 KM JONES, INC.																	
0001	Open PO for parts and sup		0150228	0001	0022568	10/03/14	05	001	2211	516	0000	000000	815	00	015		71.56
Check total:																\$71.56	
Check: 094977 Type: W Date: 10/07/14 Vendor: GPS FIRE EQUIPMENT CO., INC. Vendor#: 832189 Stat/Date: RECONCILED:10/09/14 Bank: 1																	
0001	Misc Fire prevention serv		0150337	0001	0225035	09/16/14	05	001	2720	423	0000	000000	709	00	078		45.00
0002	Misc Fire prevention serv		0150337	0001	0225036	09/16/14	05	001	2720	423	0000	000000	709	00	078		45.00
0003	Misc Fire prevention serv		0150337	0001	0225037	09/16/14	05	001	2720	423	0000	000000	709	00	078		58.76
0004	Misc Fire prevention serv		0150337	0001	0225038	09/16/14	05	001	2720	423	0000	000000	709	00	078		166.28
0005	Misc Fire prevention serv		0150337	0001	0225039	09/16/14	05	001	2720	423	0000	000000	709	00	078		119.93
0006	Replace fire alarm system		0150554	0001	0225040	09/16/14	05	001	2720	429	0000	000000	700	00	078		4,400.00
Check total:																\$4,834.97	
Check: 094978 Type: W Date: 10/07/14 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:10/09/14 Bank: 1																	
0001	Blanket purchase or Band		0150071	0001	08646029	09/10/14	05	001	1130	511	9412	000000	600	00	006		229.99
0002	Open purchase order for m		0150309	0001	08644881	09/05/14	05	001	1130	511	9412	000000	600	00	006		92.69
0003	Open purchase order for m		0150309	0001	08647456	09/16/14	05	001	1130	511	9412	000000	600	00	006		100.99
0004	Open purchase order for m		0150309	0001	08650476	09/29/14	05	001	1130	511	9412	000000	600	00	006		58.49
Check total:																\$482.16	
Check: 094979 Type: W Date: 10/07/14 Vendor: JOHNSON CONTROLS, INC Vendor#: 100201 Stat/Date: RECONCILED:10/09/14 Bank: 1																	
0001	HVAC - service, parts, et		0150602	0001	1-13769950351	09/05/14	05	001	2610	415	0000	000000	832	00	026		238.00
Check total:																\$238.00	
Check: 094980 Type: W Date: 10/07/14 Vendor: M & M SERVICES Vendor#: 832027 Stat/Date: RECONCILED:10/14/14 Bank: 1 DAVID L. PHILLIPS																	
0001	Vehicle service/maint/par		0150674	0001	0049140	09/22/14	05	001	2750	581	0000	000000	700	00	078		46.49
Check total:																\$46.49	
Check: 094981 Type: W Date: 10/07/14 Vendor: MAPLE HEIGHTS HARDWARE, INC. Vendor#: 130156 Stat/Date: RECONCILED:10/09/14 Bank: 1																	
0001	Misc. Maintenance Supplie		0150301	0001	0228014	09/18/14	05	001	2720	572	0000	000000	703	00	078		81.91
Check total:																\$81.91	
Check: 094982 Type: W Date: 10/07/14 Vendor: MCKESSON MEDICAL SURGICAL Vendor#: 830709 Stat/Date: RECONCILED:10/10/14 Bank: 1																	

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 3
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Health and Hygiene Suppli		0150573	0001	38149216	09/16/14	05	001	2130	514	0000	000000	813	00	013		394.59	
0002	Health and Hygiene Suppli		0150573	0001	47519841	09/16/14	05	001	2130	514	0000	000000	813	00	013		119.13	
																	Check total:	\$513.72
Check: 094983 Type: W Date: 10/07/14 Vendor: MSB Vendor#: 832120 Stat/Date: RECONCILED:10/10/14 Bank:																		
0001	Open PO - Service fee to		0140183	0001	0027573	09/16/14	05	001	1241	411	913M	000000	813	00	013		187.33	
																	Check total:	\$187.33
Check: 094984 Type: W Date: 10/07/14 Vendor: RENAISSANCE LEARNING, INC. Vendor#: 180218 Stat/Date: RECONCILED:10/09/14 Bank:																		
0001	STAR Webinar for Elm, WF,		0150507	0001	INV4112509	09/11/14	05	572	2213	412	9015	000000	100	00	000		300.00	
0002	STAR Webinar for Elm, WF,		0150507	0002	INV4112511	09/11/14	05	572	2213	412	9015	000000	200	00	000		300.00	
0003	STAR Webinar for Elm, WF,		0150507	0003	INV4112512	09/11/14	05	572	2213	412	9015	000000	400	00	000		300.00	
																	Check total:	\$900.00
Check: 094985 Type: W Date: 10/07/14 Vendor: RILEY LAW FIRM, LLC Vendor#: 160281 Stat/Date: RECONCILED:10/09/14 Bank: 1																		
					David J. Riley													
0001	Legal Services for		0131597	0001	0001468	10/01/14	05	004	5600	429	904Q	000000	200	00	000		661.50	
																	Check total:	\$661.50
Check: 094986 Type: W Date: 10/07/14 Vendor: ROETZEL & ANDRESS, LPA Vendor#: 831947 Stat/Date: RECONCILED:10/09/14 Bank: 1																		
					1375 EAST NINTH STREET													
0001	Legal Fees for Profession		0150143	0001	1083117	09/09/14	05	001	2490	418	0000	000000	831	00	024		9,256.80	
																	Check total:	\$9,256.80
Check: 094987 Type: W Date: 10/07/14 Vendor: RONALD STEWART AND ASSOC., LLC Vendor#: 832650 Stat/Date: RECONCILED:10/10/14 Bank:																		
0001	Federal Grant Consultatio		0150491	0002	8/1/14-9/18/14	10/04/14	05	516	2413	419	9015	000000	000	00	000		650.00	
																	Check total:	\$650.00
Check: 094988 Type: W Date: 10/07/14 Vendor: RUMPKE Vendor#: 832201 Stat/Date: RECONCILED:10/09/14 Bank: 1																		
0001	Trash removal - District		0150279	0001	0322712	09/15/14	05	001	2790	422	0000	000000	700	00	078		33.77	
0002	Trash removal - District		0150279	0001	0322713	09/15/14	05	001	2790	422	0000	000000	700	00	078		389.70	
0003	Trash removal - District		0150279	0001	0322714	09/15/14	05	001	2790	422	0000	000000	700	00	078		526.14	
0004	Trash removal - District		0150279	0001	0322715	09/15/14	05	001	2790	422	0000	000000	700	00	078		337.74	
0005	Trash removal - District		0150279	0001	0322716	09/15/14	05	001	2790	422	0000	000000	700	00	078		236.42	
0006	Trash removal - District		0150279	0001	0322717	09/16/14	05	001	2790	422	0000	000000	700	00	078		135.10	
0007	Trash removal - District		0150279	0001	0322718	09/16/14	05	001	2790	422	0000	000000	700	00	078		67.55	
																	Check total:	\$1,726.42
Check: 094989 Type: W Date: 10/07/14 Vendor: SCHOOL OUTFITTERS Vendor#: 190561 Stat/Date: RECONCILED:10/09/14 Bank:																		
0001	7800 series Solid plast s		0150311	0003	INV11523107	09/11/14	05	001	1130	640	9412	000000	600	00	006		1,723.68	
0002	shipping estimate for sto		0150311	0004	INV11523107	09/11/14	05	001	1130	640	9412	000000	600	00	006		334.88	
																	Check total:	\$2,058.56
Check: 094990 Type: W Date: 10/07/14 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:10/08/14 Bank: 1																		
0001	7/1/2014-12/31/14 Uniform		0150098	0001	0010911	09/25/14	05	001	2840	590	0000	000000	705	00	078		198.00	

Date: 11/07/2014
Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
WARRANT CHECKS

Page: 4
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$198.00	
Check: 094991 Type: W Date: 10/07/14 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:10/09/14 Bank: 1																	
0001	7/1/2014-12/31/2014 Misc		0150032	0001	0425332	09/11/14	05	001	2840	581	0000	000000	705	00	078		117.68
Check total:																\$117.68	
Check: 094992 Type: W Date: 10/07/14 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:10/09/14 Bank: 1																	
0001	7/1/2014-12/31/2014 Misc		0150031	0001	0546031	09/23/14	05	001	2750	581	0000	000000	700	00	078		36.95
0002	7/1/2014-12/31/2014 Misc		0150031	0001	0546257	09/24/14	05	001	2750	581	0000	000000	700	00	078		15.60
0003	7/1/2014-12/31/2014 Misc		0150031	0001	0546596	09/26/14	05	001	2750	581	0000	000000	700	00	078		32.74
0004	7/1/2014-12/31/2014 Misc		0150031	0001	0546601	09/26/14	05	001	2750	581	0000	000000	700	00	078		59.44
0005	7/1/2014-12/31/2014 Misc		0150031	0001	0546614	09/26/14	05	001	2750	581	0000	000000	700	00	078		12.39
0006	7/1/2014-12/31/2014 Misc		0150031	0001	0547104	09/30/14	05	001	2750	581	0000	000000	700	00	078		191.40
0007	Misc Maint items - belts,		0150152	0001	0545970	09/22/14	05	001	2740	573	0000	000000	700	00	078		105.01
0008	Misc Maint items - belts,		0150152	0001	0547045	09/30/14	05	001	2740	573	0000	000000	700	00	078		151.36
0009	Misc Maint items - belts,		0150152	0001	0547192	10/01/14	05	001	2740	573	0000	000000	700	00	078		14.59
Check total:																\$619.48	
Check: 094993 Type: W Date: 10/07/14 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:10/08/14 Bank: 1																	
0001	7/1/2014-12/31/2014 Misc		0150036	0001	I0236823	09/08/14	05	001	2821	582	0000	000000	705	00	078		1,561.03
0002	7/1/2014-12/31/2014 Misc		0150036	0001	I0237136	09/11/14	05	001	2821	582	0000	000000	705	00	078		2,231.05
Check total:																\$3,792.08	
Check: 094994 Type: W Date: 10/07/14 Vendor: VAR RESOURCES Vendor#: 832646 Stat/Date: RECONCILED:10/14/14 Bank: 1																	
0001	Lease of 60 Dell personal		0150508	0001	5001509393	09/18/14	05	401	3260	511	9015	000000	410	00	000		1,287.27
Check total:																\$1,287.27	
Check: 094995 Type: W Date: 10/07/14 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:10/08/14 Bank: 1																	
0001	Open po for repairs to		0150225	0001	0347535	09/12/14	05	001	2211	429	0000	000000	815	00	015		150.00
Check total:																\$150.00	
Check: 094996 Type: W Date: 10/08/14 Vendor: AMPLIFY EDUCATION, INC. Vendor#: 832656 Stat/Date: RECONCILED:10/09/14 Bank:																	
0001	Core Knowledge Lanuage Ar		0150533	0001	0044494	09/12/14	05	001	1110	521	9412	000000	000	00	022		2,895.00
0002	Shipping/handling		0150533	0002	0044494	09/12/14	05	001	1110	521	9412	000000	000	00	022		231.60
0003	Core Knowledge Language A		0150537	0001	0044493	09/12/14	05	001	1110	521	9412	000000	000	00	022		2,495.00
0004	Shipping/handling		0150537	0002	0044493	09/12/14	05	001	1110	521	9412	000000	000	00	022		199.60
0005	Core Knowledge Language A		0150538	0001	0044495	09/12/14	05	001	1110	521	9412	000000	000	00	022		2,495.00
0006	Core Knowledge Language A		0150538	0002	0044495	09/12/14	05	001	1110	521	9412	000000	000	00	022		2,895.00
0007	Shipping/handling		0150538	0003	0044495	09/12/14	05	001	1110	521	9412	000000	000	00	022		431.20
Check total:																\$11,642.40	
Check: 094997 Type: W Date: 10/08/14 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:10/09/14 Bank: 1																	
0001	Epson projector lamp		0150565	0001	PK81335	09/15/14	05	001	2211	640	0000	000000	815	00	015		978.54
Check total:																\$978.54	

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 5
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 094998 Type: W Date: 10/08/14 Vendor: CORNERSTONE OF HOPE Vendor#: 830615 Stat/Date: RECONCILED:10/15/14 Bank: 1																		
0001	School Group: 2014/2015		0150523	0001	School Groups	09/25/14	05	018	4600	890	922G	000000	200	00	000		500.00	
																	Check total:	\$500.00
Check: 094999 Type: W Date: 10/08/14 Vendor: DISCOUNT SCHOOL SUPPLY Vendor#: 831507 Stat/Date: RECONCILED:10/14/14 Bank: 1																		
0001	Construction Paper attach		0150473	0001	D19928810001	09/11/14	05	401	3260	512	9615	000000	412	00	000		220.64	
0002	Shipping/Handling		0150473	0002	D19928810001	09/11/14	05	401	3260	512	9615	000000	412	00	000		2.98	
																	Check total:	\$223.62
Check: 095000 Type: W Date: 10/08/14 Vendor: DUNKIN DONUTS Vendor#: 832549 Stat/Date: RECONCILED:10/17/14 Bank: 1																		
TURNEY DONUTS, LLC																		
0001	order for items for staff		0150502	0001	0085902	09/12/14	05	018	4600	890	902G	000000	600	00	000		114.39	
0002	order for items for staff		0150502	0001	0085922	09/26/14	05	018	4600	890	902G	000000	600	00	000		114.39	
																	Check total:	\$228.78
Check: 095001 Type: W Date: 10/08/14 Vendor: EDUCATION AVENUE, INC. Vendor#: 050163 Stat/Date: RECONCILED:10/15/14 Bank: 1																		
0001	Bar Harbor Academic Wall		0150587	0001	#57700	09/26/14	05	001	2421	512	0000	000000	200	00	002		70.77	
0002	Shipping		0150587	0002	#57700	09/26/14	05	001	2421	512	0000	000000	200	00	002		10.62	
																	Check total:	\$81.39
Check: 095002 Type: W Date: 10/08/14 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:10/09/14 Bank: 1																		
OF CUYAHOGA COUNTY																		
0001	SUBSTITUTE TEACHER SERVIC		0150559	0001	GFD1645	09/05/14	05	001	1190	411	0000	000000	000	00	007		1,091.55	
																	Check total:	\$1,091.55
Check: 095003 Type: W Date: 10/08/14 Vendor: FILEMAKER, INC. Vendor#: 832661 Stat/Date: RECONCILED:10/23/14 Bank: 1																		
ATT: SALES MSC-10																		
0001	FM130271LL Filemaker Pro		0150659	0001	40839123	10/08/14	05	001	2412	841	0000	000000	835	00	023		117.00	
0002	FM130362LL FieMaker Servi		0150659	0002	40839123	10/08/14	05	001	2412	841	0000	000000	835	00	023		125.00	
																	Check total:	\$242.00
Check: 095004 Type: W Date: 10/08/14 Vendor: FLOCABULARY Vendor#: 832456 Stat/Date: RECONCILED:10/16/14 Bank:																		
0001	Licenses "Boosting Achiev		0150603	0001	0036309	09/17/14	05	001	1110	511	9412	000000	200	00	002		126.00	
																	Check total:	\$126.00
Check: 095005 Type: W Date: 10/08/14 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 060189 Stat/Date: RECONCILED:10/10/14 Bank: 1																		
0001	LaCasa En Mango Street 1B		0150411	0001	1705555A	09/11/14	05	009	2620	552	9605	000000	600	00	000		121.55	
0002	ISBN# 0821914766 Deutch		0150494	0001	1718435A	09/12/14	05	009	2620	552	9605	000000	600	00	000		166.00	
0003	shipping		0150494	0002	1718435A	09/12/14	05	009	2620	552	9605	000000	600	00	000		16.60	
																	Check total:	\$304.15
Check: 095006 Type: W Date: 10/08/14 Vendor: LEARNING FARM, LLC Vendor#: 832652 Stat/Date: RECONCILED:10/15/14 Bank:																		
0001	See attachment (renewal)		0150574	0001	0001089	09/12/14	05	001	1110	511	9412	000000	400	00	004		650.00	
																	Check total:	\$650.00

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 6
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 095007 Type: W Date: 10/08/14 Vendor: MCGRAW-HILL SCHOOL EDUCATION Vendor#: 070374 Stat/Date: RECONCILED:10/14/14 Bank:																	
0001	MATH BOOKS- PER ATTACHED		0150532	0001	8254983001	09/15/15	05	001	1120	511	9412	000000	500	00	005		499.50
0002	SHIPPING		0150532	0002	8254983001	09/15/15	05	001	1120	511	9412	000000	500	00	005		51.84
																	Check total: \$551.34
Check: 095008 Type: W Date: 10/08/14 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC Vendor#: 130457 Stat/Date: RECONCILED:10/09/14 Bank:																	
0001	My Math Books 1st grade #		0150485	0001	82550093001	09/12/14	05	001	1110	511	9412	000000	400	00	004		140.40
0002	My Math Book 4th grade #1		0150485	0003	82550093001	09/12/14	05	001	1110	511	9412	000000	400	00	004		46.80
0003	My Math Book 4th grade #2		0150485	0004	82550093001	09/12/14	05	001	1110	511	9412	000000	400	00	004		46.80
0004	My Math Book 3rd grade #1		0150485	0005	82550093001	09/12/14	05	001	1110	511	9412	000000	400	00	004		140.40
0005	My Math Book 3rd grade #2		0150485	0006	82550093001	09/12/14	05	001	1110	511	9412	000000	400	00	004		140.40
0006	My Math Book 2nd grade #1		0150485	0007	82550093001	09/12/14	05	001	1110	511	9412	000000	400	00	004		46.80
0007	My Math Book 2nd grade #2		0150485	0008	82550093001	09/12/14	05	001	1110	511	9412	000000	400	00	004		46.80
0008	shipping		0150485	0009	82550093001	09/12/14	05	001	1110	511	9412	000000	400	00	004		74.88
0009	My Math Book 1st #2		0150485	0002	82582629001	09/15/15	05	001	1110	511	9412	000000	400	00	004		140.40
0010	My Math Book Kdg #1		0150534	0001	82627801001	09/17/14	05	001	1110	511	9412	000000	400	00	004		93.60
0011	My Math Book Kdg #2		0150534	0002	82627801001	09/17/14	05	001	1110	511	9412	000000	400	00	004		93.60
0012	Shipping		0150534	0003	82627801001	09/17/14	05	001	1110	511	9412	000000	400	00	004		18.70
																	Check total: \$1,029.58
Check: 095009 Type: W Date: 10/08/14 Vendor: N E O R S D Vendor#: 140295 Stat/Date: RECONCILED:10/09/14 Bank: 1																	
0001	MONTHLY PAYMENTS FOR SEWE		0150242	0003	2256560001-10	09/15/14	05	001	2720	452	0000	000000	400	00	007		594.01
0002	MONTHLY PAYMENTS FOR SEWE		0150242	0006	3415650000-10	09/12/14	05	001	2720	452	0000	000000	700	00	007		6,435.78
0003	MONTHLY PAYMENTS FOR SEWE		0150242	0005	3534650001-10	09/12/14	05	001	2720	452	0000	000000	600	00	007		51.79
0004	MONTHLY PAYMENTS FOR SEWE		0150242	0007	4355850001-10	09/15/14	05	001	2720	452	0000	000000	800	00	007		116.34
0005	MONTHLY PAYMENTS FOR SEWE		0150242	0002	4398200001-10	09/15/14	05	001	2720	452	0000	000000	200	00	007		322.90
0006	MONTHLY PAYMENTS FOR SEWE		0150242	0004	7031970001-10	09/19/14	05	001	2720	452	0000	000000	500	00	007		2,433.68
0007	MONTHLY PAYMENTS FOR SEWE		0150242	0006	9205550000-10	09/19/14	05	001	2720	452	0000	000000	700	00	007		6.60
																	Check total: \$9,961.10
Check: 095010 Type: W Date: 10/08/14 Vendor: NASCO Vendor#: 140110 Stat/Date: RECONCILED:10/14/14 Bank: 1																	
0001	See attached order		0150075	0001	0053379	08/12/14	05	001	1110	519	914D	000000	100	00	001		84.83
0002	See attached order		0150075	0001	0053380	08/12/14	05	001	1110	519	914D	000000	100	00	001		170.00
0003	See attached order		0150075	0001	0053381	08/12/14	05	001	1110	519	914D	000000	100	00	001		1,753.55
0004	Order of art supplies for		0150329	0001	0065177	08/19/14	05	009	2620	551	9601	000000	600	00	000		2,485.92
																	Check total: \$4,494.30
																	(Multi-bank check)
Check: 095011 Type: W Date: 10/08/14 Vendor: PERFECTION LEARNING CORP Vendor#: 160170 Stat/Date: RECONCILED:10/15/14 Bank:																	
0001	#9780789189059 AP Hisotry		0150577	0001	0655764	09/16/14	05	001	1130	511	9412	000000	600	00	006		6.00
0002	#9780789189042 History pr		0150577	0002	0655764	09/16/14	05	001	1130	511	9412	000000	600	00	006		265.30
0003	shipping per Quote #44503		0150577	0003	0655764	09/16/14	05	001	1130	511	9412	000000	600	00	006		27.13
																	Check total: \$298.43
Check: 095012 Type: W Date: 10/08/14 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:10/14/14 Bank:																	

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 7
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	White Easy Peel Address L		0150369	0001	7-158839	09/16/14	05	001	2421	512	9412	000000	100	00	001		26.99
0002	Removable File Folder Lab		0150369	0002	7-158839	09/16/14	05	001	2421	512	9412	000000	100	00	001		26.99
0003	Velcro Sticky Fix Tak		0150369	0003	7-158839	09/16/14	05	001	2421	512	9412	000000	100	00	001		11.96
0004	Clear Hooks and Strips		0150369	0004	7-158839	09/16/14	05	001	2421	512	9412	000000	100	00	001		15.96
0005	Safco VY series chairs Ch		0150503	0001	7-158853	09/18/14	05	001	1130	640	9412	000000	600	00	006		2,200.00
0006	Universal Two-pocket		0150510	0001	7-158834	09/16/14	05	572	1110	511	9015	000000	200	00	000		65.94
0007	Shipping/handling (10%)		0150510	0002	7-158834	09/16/14	05	572	1110	511	9015	000000	200	00	000		6.60
0008	AAG-E210-50 Calendar Refi		0150516	0001	7-158833	09/16/14	05	001	2421	512	9412	000000	600	00	006		77.94
0009	AAG-SW-705X calendar refi		0150516	0002	7-158833	09/16/14	05	001	2421	512	9412	000000	600	00	006		19.99
0010	5-UNV-43033 Dry Erase Eas		0150516	0003	7-158833	09/16/14	05	001	2421	512	9412	000000	600	00	006		97.99
0011	UNV-00433 ruber bands		0150516	0004	7-158833	09/16/14	05	001	2421	512	9412	000000	600	00	006		55.80
0012	Items needed for school y		0150519	0001	7-158829	09/16/14	05	001	1110	511	9412	000000	400	00	004		2,339.00
0013	Items needed for school y		0150519	0001	7-158836	09/16/14	05	001	1110	511	9412	000000	400	00	004		499.14
0014	Universal Two-pocket		0150520	0001	7-158832	09/16/14	05	572	1110	511	9015	000000	400	00	000		65.94
0015	Shipping/handling (10%)		0150520	0002	7-158832	09/16/14	05	572	1110	511	9015	000000	400	00	000		6.60
0016	Universal Two-pocket		0150522	0001	7-158835	09/16/14	05	572	1110	511	9015	000000	100	00	000		43.96
0017	Shipping/handling (10%)		0150522	0002	7-158835	09/16/14	05	572	1110	511	9015	000000	100	00	000		4.40
Check total:																	\$5,565.20
Check: 095013 Type: W Date: 10/08/14 Vendor: PRO-ED							Vendor#: 160266 Stat/Date: RECONCILED:10/20/14 Bank:										
0001	Autism rating scale 3rd		0150483	0001	2223505	09/11/14	05	516	1231	511	9015	000000	813	00	013		179.30
Check total:																	\$179.30
Check: 095014 Type: W Date: 10/08/14 Vendor: STEVE'S SPORTS, INC							Vendor#: 190000 Stat/Date: RECONCILED:10/09/14 Bank: 1										
0001	LANYARDS - (QTY. 1000 @ 1		0150680	0001	0010926	09/25/14	05	018	4600	890	952G	000000	500	00	000		1,550.00
Check total:																	\$1,550.00
Check: 095015 Type: W Date: 10/08/14 Vendor: THE ILLUMINATING COMPANY							Vendor#: 090140 Stat/Date: RECONCILED:10/09/14 Bank: 1										
0001	MONTHLY PAYMENTS FOR ELEC		0150239	0007	110065982909-10	09/22/14	05	001	2720	451	0000	000000	800	00	007		156.05
0002	MONTHLY PAYMENTS FOR ELEC		0150239	0001	110089217365-10	09/15/14	05	001	2720	451	0000	000000	100	00	007		58.14
0003	MONTHLY PAYMENTS FOR ELEC		0150239	0001	90004551656	09/15/14	05	001	2720	451	0000	000000	100	00	007		133.57
0004	MONTHLY PAYMENTS FOR ELEC		0150239	0002	90004551656	09/15/14	05	001	2720	451	0000	000000	200	00	007		91.90
0005	MONTHLY PAYMENTS FOR ELEC		0150239	0003	90004551656	09/15/14	05	001	2720	451	0000	000000	400	00	007		83.00
0006	MONTHLY PAYMENTS FOR ELEC		0150239	0004	90004551656	09/15/14	05	001	2720	451	0000	000000	500	00	007		474.89
0007	MONTHLY PAYMENTS FOR ELEC		0150239	0005	90004551656	09/15/14	05	001	2720	451	0000	000000	600	00	007		1,212.27
Check total:																	\$2,209.82
Check: 095016 Type: W Date: 10/08/14 Vendor: CHRISTINA ZARRELLI							Vendor#: 832602 Stat/Date: Bank:										
0001	Tim Satola Scholarship		0142147	0001	0142147	10/08/14	05	007	2590	881	906S	000000	000	00	000		500.00
Check total:																	\$500.00
Check: 095017 Type: W Date: 10/09/14 Vendor: SUBURBAN HEALTH CONSORTIUM							Vendor#: 180322 Stat/Date: RECONCILED:10/10/14 Bank: 1										
HUNTINGTON BANK																	
0001	Health Insurance Premiums		0150157	0001	OCTOBER 2014	10/09/14	05	024	2510	856	9241	000000	000	00	000		360,819.19
Check total:																	\$360,819.19

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 095018 Type: W Date: 10/09/14 Vendor: ANTHONY J. KASTELIC Vendor#: 700027 Stat/Date: RECONCILED:10/22/14 Bank:																		
0001	Fees/Fall Season		0150361	0001	T.K - 09/26/14	10/09/14	05	300	4510	419	926A	000000	600	00	000		50.00	
																	Check total:	\$50.00
Check: 095019 Type: W Date: 10/09/14 Vendor: CHIDI EKECHI Vendor#: 702524 Stat/Date: RECONCILED:10/14/14 Bank:																		
0001	Fees/Fall Season		0150361	0001	C.E - 09/23/14	10/08/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 095020 Type: W Date: 10/09/14 Vendor: DAVID DOSKY Vendor#: 702737 Stat/Date: RECONCILED:10/14/14 Bank:																		
0001	Fees/Fall Season		0150361	0001	D.D - 09/24/14	10/09/14	05	300	4510	419	926A	000000	600	00	000		36.00	
0002	Fees/Fall Season		0150361	0002	D.D - 09/24/14	10/09/14	05	300	4530	419	926A	000000	600	00	000		36.00	
0003	Fees/Fall Season		0150361	0001	D.D. - 09/26/14	10/09/14	05	300	4510	419	926A	000000	600	00	000		90.00	
																	Check total:	\$162.00
Check: 095021 Type: W Date: 10/09/14 Vendor: DENNIS MARKIEWICZ Vendor#: 702802 Stat/Date: RECONCILED:10/10/14 Bank:																		
0001	Fees/Fall Season		0150361	0001	D.M - 09/20/14	10/09/14	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 095022 Type: W Date: 10/09/14 Vendor: DENNIS WELCH Vendor#: 700715 Stat/Date: RECONCILED:10/14/14 Bank:																		
0001	Fees/Fall Season		0150361	0001	D.W - 09/20/14	10/09/14	05	300	4510	419	926A	000000	600	00	000		100.00	
0002	Fees/Fall Season		0150361	0001	D.W - 09/26/14	10/09/14	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$200.00
Check: 095023 Type: W Date: 10/09/14 Vendor: DON DEROIA Vendor#: 702461 Stat/Date: RECONCILED:10/17/14 Bank:																		
0001	Fees/Fall Season		0150361	0003	D.D - 09/10/14	10/08/14	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 095024 Type: W Date: 10/09/14 Vendor: DONALD ALBERTA Vendor#: 700387 Stat/Date: RECONCILED:10/15/14 Bank:																		
0001	Fees/Fall Season		0150361	0001	D.A - 09/20/14	10/08/14	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 095025 Type: W Date: 10/09/14 Vendor: DR. FRANK SOLTYSIAK Vendor#: 702861 Stat/Date: RECONCILED:10/10/14 Bank:																		
0001	Fees/Fall Season		0150361	0001	F.S - 09/26/14	10/08/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 095026 Type: W Date: 10/09/14 Vendor: GAY RUTKOWSKI Vendor#: 702362 Stat/Date: RECONCILED:10/17/14 Bank:																		
0001	Fees/Fall Season		0150361	0001	G.R - 09/16/14	10/08/14	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 095027 Type: W Date: 10/09/14 Vendor: GEORGE HOLOVACH Vendor#: 700429 Stat/Date: RECONCILED:10/14/14 Bank:																		

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 9
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Fees/Fall Season		0150361	0001	G.H - 08/29/14	10/08/14	05	300	4510	419	926A	000000	600	00	000		50.00	
0002	Fees/Fall Season		0150361	0001	G.H - 09/05/14	10/08/14	05	300	4510	419	926A	000000	600	00	000		50.00	
0003	Fees/Fall Season		0150361	0001	G.H - 09/12/14	10/08/14	05	300	4510	419	926A	000000	600	00	000		50.00	
0004	Fees/Fall Season		0150361	0001	G.H - 09/19/14	10/08/14	05	300	4510	419	926A	000000	600	00	000		50.00	
0005	Fees/Fall Season		0150361	0001	G.H - 09/26/14	10/08/14	05	300	4510	419	926A	000000	600	00	000		50.00	
																	Check total:	\$250.00
Check: 095028 Type: W Date: 10/09/14 Vendor: HARRY DODDS																		Vendor#: 702920 Stat/Date: RECONCILED:10/10/14 Bank:
0001	Fees/Fall Season		0150361	0001	H.D - 09/20/14	10/08/14	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 095029 Type: W Date: 10/09/14 Vendor: JAH'LANTE A. BENNETT																		Vendor#: 702858 Stat/Date: RECONCILED:10/14/14 Bank:
0001	Fees/Fall Season		0150361	0001	J.B - 09/26/14	10/09/14	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 095030 Type: W Date: 10/09/14 Vendor: JAMES HORVATH																		Vendor#: 703095 Stat/Date: RECONCILED:10/14/14 Bank:
0001	Fees/Fall Season		0150361	0002	J.H. - 09/11/14	10/08/14	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 095031 Type: W Date: 10/09/14 Vendor: JAMES L. SEAWRIGHT																		Vendor#: 700477 Stat/Date: RECONCILED:10/20/14 Bank:
0001	Fees/Fall Season		0150361	0001	J.S - 09/24/14	10/09/14	05	300	4510	419	926A	000000	600	00	000		50.00	
0002	Fees/Fall Season		0150361	0002	J.S - 09/24/14	10/09/14	05	300	4530	419	926A	000000	600	00	000		50.00	
																	Check total:	\$100.00
Check: 095032 Type: W Date: 10/09/14 Vendor: JIM ANDERSON																		Vendor#: 702865 Stat/Date: RECONCILED:10/15/14 Bank:
0001	Fees/Fall Season		0150361	0003	J.A - 09/17/14	10/08/14	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 095033 Type: W Date: 10/09/14 Vendor: JOELLEN ROMANO																		Vendor#: 702958 Stat/Date: RECONCILED:10/14/14 Bank:
0001	Fees/Fall Season		0150361	0001	J.R - 09/26/14	10/09/14	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 095034 Type: W Date: 10/09/14 Vendor: JOHN J. MARKS																		Vendor#: 700891 Stat/Date: RECONCILED:10/14/14 Bank:
0001	Fees/Fall Season		0150361	0001	J.M - 09/26/14	10/09/14	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 095035 Type: W Date: 10/09/14 Vendor: JONATHAN FLAUGHER																		Vendor#: 702643 Stat/Date: RECONCILED:10/20/14 Bank:
0001	Fees/Fall Season		0150361	0003	J.F - 09/17/14	10/08/14	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 095036 Type: W Date: 10/09/14 Vendor: KEITH KNEISEL																		Vendor#: 702859 Stat/Date: RECONCILED:10/15/14 Bank:
0001	Fees/Fall Season		0150361	0001	K.K - 09/18/14	10/08/14	05	300	4510	419	926A	000000	600	00	000		40.00	

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 10
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0002	Fees/Fall Season		0150361	0001	K.K - 09/25/14	10/08/14	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$80.00
Check: 095037 Type: W Date: 10/09/14 Vendor: LARRY FRY		Vendor#: 702656 Stat/Date: RECONCILED:10/22/14 Bank:																
0001	Fees/Fall Season		0150361	0004	L.F - 09/18/14	10/09/14	05	300	4530	419	926A	000000	500	00	000		45.00	
																	Check total:	\$45.00
Check: 095038 Type: W Date: 10/09/14 Vendor: LARRY HEISER		Vendor#: 702801 Stat/Date: RECONCILED:10/21/14 Bank:																
0001	Fees/Fall Season		0150361	0001	L.H - 09/23/14	10/08/14	05	300	4510	419	926A	000000	600	00	000		40.00	
0002	Fees/Fall Season		0150361	0001	L.H. - 09/23/14	10/08/14	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$80.00
Check: 095039 Type: W Date: 10/09/14 Vendor: MARIO ALEMAGNO		Vendor#: 702358 Stat/Date: Bank:																
0001	Fees/Fall Season		0150361	0001	M. A - 09/20/14	10/08/14	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 095040 Type: W Date: 10/09/14 Vendor: MARK MARGEVICIOUS		Vendor#: 702695 Stat/Date: Bank:																
0001	Fees/Fall Season		0150361	0001	M.M - 09/26/14	10/08/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 095041 Type: W Date: 10/09/14 Vendor: MICHAEL DEJOHN		Vendor#: 702694 Stat/Date: RECONCILED:10/29/14 Bank:																
0001	Fees/Fall Season		0150361	0001	M.D - 09/26/14	10/08/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 095042 Type: W Date: 10/09/14 Vendor: MIKE MATONEY		Vendor#: 700670 Stat/Date: Bank:																
0001	Fees/Fall Season		0150361	0001	M.M. - 09/26/14	10/08/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 095043 Type: W Date: 10/09/14 Vendor: PAUL BAUER		Vendor#: 702872 Stat/Date: RECONCILED:10/14/14 Bank:																
0001	Fees/Fall Season		0150361	0003	P.B - 09/17/14	10/08/14	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 095044 Type: W Date: 10/09/14 Vendor: PAUL MEHOZONEK		Vendor#: 702821 Stat/Date: RECONCILED:10/21/14 Bank:																
0001	Fees/Fall Season		0150361	0003	P.M - 09/10/14	10/08/14	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 095045 Type: W Date: 10/09/14 Vendor: RICK KAMMER		Vendor#: 702800 Stat/Date: RECONCILED:10/16/14 Bank:																
0001	Fees/Fall Season		0150361	0001	R.K - 09/23/14	10/08/14	05	300	4510	419	926A	000000	600	00	000		40.00	
0002	Fees/Fall Season		0150361	0001	R.K. - 09/23/14	10/08/14	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$80.00
Check: 095046 Type: W Date: 10/09/14 Vendor: ROB BEYER		Vendor#: 702784 Stat/Date: RECONCILED:10/14/14 Bank:																

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 11
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Fees/Fall Season		0150361	0003	R.B - 09/10/14	10/08/14	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 095047 Type: W Date: 10/09/14 Vendor: THOMAS LEWIS																	Vendor#:	701066 Stat/Date: RECONCILED:10/14/14 Bank:
0001	Fees/Fall Season		0150361	0001	T.L - 09/25/14	10/08/14	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 095048 Type: W Date: 10/09/14 Vendor: THOMAS O'DONNELL																	Vendor#:	700976 Stat/Date: RECONCILED:10/14/14 Bank:
0001	Fees/Fall Season		0150361	0001	T.O - 09/26/14	10/08/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 095049 Type: W Date: 10/09/14 Vendor: TIM MALLEY																	Vendor#:	702743 Stat/Date: RECONCILED:10/31/14 Bank:
0001	Fees/Fall Season		0150361	0001	T.M - 09/25/14	10/08/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 095050 Type: W Date: 10/09/14 Vendor: TIMOTHY M. TATULINSKI																	Vendor#:	701069 Stat/Date: Bank:
0001	Fees/Fall Season		0150361	0001	T.T - 09/26/14	10/09/14	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 095051 Type: W Date: 10/09/14 Vendor: TODD ASSAD																	Vendor#:	703000 Stat/Date: RECONCILED:10/14/14 Bank:
0001	Fees/Fall Season		0150361	0001	T.A -09/20/14	10/08/14	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 095052 Type: W Date: 10/09/14 Vendor: VINCE RAGONE																	Vendor#:	702797 Stat/Date: RECONCILED:10/16/14 Bank:
0001	Fees/Fall Season		0150361	0002	V.R - 09/25/14	10/08/14	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 020910 Type: W Date: 10/13/14 Vendor: AMY BICAN																	Vendor#:	832330 Stat/Date: RECONCILED:10/20/14 Bank: 1
0001	Spousal Reimbursement		0150167	0001	BICAN0914	10/13/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020911 Type: W Date: 10/13/14 Vendor: GARY BARRETT																	Vendor#:	832642 Stat/Date: RECONCILED:10/16/14 Bank: 1
0001	Spousal Reimbursement		0150167	0001	BARRETT0714	10/13/14	05	024	2510	856	9241	000000	000	00	000		102.54	
0002	Spousal Reimbursement		0150167	0001	BARRETT0814	10/13/14	05	024	2510	856	9241	000000	000	00	000		102.54	
0003	Spousal Reimbursement		0150167	0001	BARRETT0914	10/13/14	05	024	2510	856	9241	000000	000	00	000		102.54	
																	Check total:	\$307.62
Check: 020912 Type: W Date: 10/13/14 Vendor: KARYN MAZZOLINI																	Vendor#:	832674 Stat/Date: RECONCILED:10/16/14 Bank: 1
0001	Spousal Reimbursement		0150167	0001	MAZZOL1003	10/13/14	05	024	2510	856	9241	000000	000	00	000		49.47	
																	Check total:	\$49.47

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 12
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 020913 Type: W Date: 10/13/14 Vendor: LAYLA NELSON Vendor#: 832484 Stat/Date: RECONCILED:10/16/14 Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	NELSON0714	10/13/14	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0150167	0001	NELSON0814	10/13/14	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0150167	0001	NELSON0914	10/13/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$375.00																	
Check: 020914 Type: W Date: 10/13/14 Vendor: LISA MILLER Vendor#: 014933 Stat/Date: RECONCILED:10/21/14 Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	MILLER1014	10/13/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 020915 Type: W Date: 10/13/14 Vendor: LORI FRANK Vendor#: 832359 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	FRANK0523	10/13/14	05	024	2510	856	9241	000000	000	00	000		41.70
0002	Spousal Reimbursement thr		0141967	0001	FRANK0614	10/13/14	05	024	2510	856	9241	000000	000	00	000		83.40
0003	Spousal Reimbursement		0150167	0001	FRANK0714	10/13/14	05	024	2510	856	9241	000000	000	00	000		84.40
0004	Spousal Reimbursement		0150167	0001	FRANK0814	10/13/14	05	024	2510	856	9241	000000	000	00	000		125.00
0005	Spousal Reimbursement		0150167	0001	FRANK0914	10/13/14	05	024	2510	856	9241	000000	000	00	000		83.40
Check total: \$417.90																	
Check: 020916 Type: W Date: 10/13/14 Vendor: PAUL MONASTRA Vendor#: 161132 Stat/Date: RECONCILED:10/16/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	MONASTRA0114	10/13/14	05	024	2510	856	9241	000000	000	00	000		112.30
0002	Spousal Reimbursement thr		0141967	0001	MONASTRA0214	10/13/14	05	024	2510	856	9241	000000	000	00	000		112.30
0003	Spousal Reimbursement thr		0141967	0001	MONASTRA0314	10/13/14	05	024	2510	856	9241	000000	000	00	000		112.30
0004	Spousal Reimbursement thr		0141967	0001	MONASTRA0414	10/13/14	05	024	2510	856	9241	000000	000	00	000		112.30
0005	Spousal Reimbursement thr		0141967	0001	MONASTRA0514	10/13/14	05	024	2510	856	9241	000000	000	00	000		125.00
0006	Spousal Reimbursement thr		0141967	0001	MONASTRA0614	10/13/14	05	024	2510	856	9241	000000	000	00	000		112.30
0007	Spousal Reimbursement thr		0141967	0001	MONASTRA1226	10/13/14	05	024	2510	856	9241	000000	000	00	000		48.45
0008	Spousal Reimbursement		0150167	0001	MONASTRA0714	10/13/14	05	024	2510	856	9241	000000	000	00	000		112.30
0009	Spousal Reimbursement		0150167	0001	MONASTRA0814	10/13/14	05	024	2510	856	9241	000000	000	00	000		112.30
0010	Spousal Reimbursement		0150167	0001	MONASTRA0914	10/13/14	05	024	2510	856	9241	000000	000	00	000		112.30
0011	Spousal Reimbursement		0150167	0001	MONASTRA1002	10/13/14	05	024	2510	856	9241	000000	000	00	000		56.15
Check total: \$1,128.00																	
Check: 020917 Type: W Date: 10/13/14 Vendor: SHARON REGAN Vendor#: 505290 Stat/Date: RECONCILED:10/16/14 Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	REGAN0824	10/13/14	05	024	2510	856	9241	000000	000	00	000		38.50
0002	Spousal Reimbursement		0150167	0001	REGAN0914	10/13/14	05	024	2510	856	9241	000000	000	00	000		77.00
Check total: \$115.50																	
Check: 020918 Type: W Date: 10/13/14 Vendor: LAYLA NELSON Vendor#: 832484 Stat/Date: RECONCILED:10/16/14 Bank: 1																	
0001	Spousal Reimbursement thr		0141967	0001	NELSON0522	10/13/14	05	024	2510	856	9241	000000	000	00	000		62.50
0002	Spousal Reimbursement thr		0141967	0001	NELSON0614	10/13/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$187.50																	
Check: 095054 Type: W Date: 10/13/14 Vendor: ALLEN SLUKA Vendor#: 010270 Stat/Date: RECONCILED:10/16/14 Bank: 1																	

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 13
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Reimbursement for use of		0150368	0001	OCTOBER 2014	10/13/14	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 095055 Type: W Date: 10/13/14 Vendor: BROOKE PILLETS		Vendor#: 832501 Stat/Date: RECONCILED:10/24/14 Bank: 1																
0001	Travel to Conferences		0150672	0001	0150672	10/13/14	05	001	2419	431	0000	000000	813	00	013		136.73	
																	Check total:	\$136.73
Check: 095056 Type: W Date: 10/13/14 Vendor: GARY WOLSKE		Vendor#: 831790 Stat/Date: RECONCILED:10/17/14 Bank: 1																
0001	Reimbursement for use of		0141583	0001	APRIL 2014	10/13/14	05	001	2690	441	0000	000000	000	00	007		25.00	
0002	Reimbursement for use of		0141583	0001	FEBRUARY 2014	10/13/14	05	001	2690	441	0000	000000	000	00	007		25.00	
0003	Reimbursement for use of		0141583	0001	JUNE 2014	10/13/14	05	001	2690	441	0000	000000	000	00	007		25.00	
0004	Reimbursement for use of		0141583	0001	MARCH 2014	10/13/14	05	001	2690	441	0000	000000	000	00	007		25.00	
0005	Reimbursement for use of		0141583	0001	MAY 2014	10/13/14	05	001	2690	441	0000	000000	000	00	007		25.00	
0006	Reimbursement for use of		0141584	0001	APRIL 2014	10/13/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0007	Reimbursement for use of		0141584	0001	FEBRUARY 2014	10/13/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0008	Reimbursement for use of		0141584	0001	JANUARY 2014	10/13/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0009	Reimbursement for use of		0141584	0001	JUNE 2014	10/13/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0010	Reimbursement for use of		0141584	0001	MARCH 2014	10/13/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0011	Reimbursement for use of		0141584	0001	MAY 2014	10/13/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0012	Reimbursement for use of		0150703	0001	AUGUST 2014	10/13/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0013	Reimbursement for use of		0150703	0001	JULY 2014	10/13/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0014	Reimbursement for use of		0150704	0001	AUGUST 2014	10/13/14	05	001	2690	441	0000	000000	000	00	007		25.00	
0015	Reimbursement for use of		0150704	0001	JULY 2014	10/13/14	05	001	2690	441	0000	000000	000	00	007		25.00	
																	Check total:	\$575.00
Check: 095057 Type: W Date: 10/13/14 Vendor: JAMES KOSUDA		Vendor#: 100330 Stat/Date: Bank: 1																
0001	Reimbursement for use of		0150215	0001	OCTOBER 2014	10/13/14	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 095058 Type: W Date: 10/13/14 Vendor: LeMON BRADFORD		Vendor#: 120290 Stat/Date: RECONCILED:10/16/14 Bank: 1																
0001	Reimbursement for use of		0150734	0001	AUGUST 2014	10/13/14	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 095059 Type: W Date: 10/13/14 Vendor: STAN LIPINSKI		Vendor#: 832672 Stat/Date: RECONCILED:10/20/14 Bank:																
0001	Reimbursement for expense		0150735	0001	0150735	10/13/14	05	572	2213	432	9015	000000	000	00	000		70.37	
																	Check total:	\$70.37
Check: 095060 Type: W Date: 10/13/14 Vendor: TIM SOBOCINSKI		Vendor#: 830861 Stat/Date: RECONCILED:10/14/14 Bank: 1																
0001	Reimbursement for use of		0150340	0001	AUGUST 2014	10/13/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0150340	0001	SEPTEMBER '14	10/13/14	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$100.00
Check: 095061 Type: W Date: 10/14/14 Vendor: CENTRAL EXTERMINATING COMPANY		Vendor#: 030240 Stat/Date: RECONCILED:10/16/14 Bank: 1																
0001	PEST CONTROL FOR H.S FITN		0150241	0001	0532964	09/30/14	05	001	2720	429	0000	000000	600	00	006		32.08	

Date: 11/07/2014
Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
WARRANT CHECKS

Page: 14
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	PEST CONTROL FOR BUS GARA		0150241	0002	0532964	09/30/14	05	001	2720	429	0000	000000	700	00	078		22.91
0003	PEST CONTROL FOR		0150241	0003	0532964	09/30/14	05	001	2720	429	0000	000000	800	00	007		26.35
0004	PEST CONTROL FOR HIGH SCH		0150241	0004	0532964	09/30/14	05	006	3190	429	0000	000000	600	00	000		96.23
0005	PEST CONTROL FOR MIDDLE S		0150241	0005	0532964	09/30/14	05	006	3190	429	0000	000000	500	00	000		69.88
Check total:																	\$247.45

Check: 095062 Type: W Date: 10/14/14 Vendor: ELECTRICAL APPLIANCE REPAIR SERVICE, INC. Vendor#: 050300 Stat/Date: RECONCILED:10/16/14 Bank: 1

0001	Open PO for electrical		0150382	0001	8097144	09/15/14	05	006	3190	423	0000	000000	500	00	000		160.00
Check total:																	\$160.00

Check: 095063 Type: W Date: 10/14/14 Vendor: GORDON FOOD SERVICE ATTN: CREDIT DEPARTMENT Vendor#: 070448 Stat/Date: RECONCILED:10/17/14 Bank: 1

0001	food purchase for hs Aug-		0150367	0001	158425624	09/04/14	05	006	3120	560	0000	000000	600	00	000		5,257.26
0002	food purchase for hs Aug-		0150367	0001	158480932	09/08/14	05	006	3120	560	0000	000000	600	00	000		3,526.26
0003	food purchase for hs Aug-		0150367	0001	158572374	09/11/14	05	006	3120	560	0000	000000	600	00	000		4,060.90
0004	food purchase for hs Aug-		0150367	0001	158632331	09/15/14	05	006	3120	560	0000	000000	600	00	000		4,940.00
0005	food purchase for hs Aug-		0150367	0001	158721722	09/18/14	05	006	3120	560	0000	000000	600	00	000		4,052.75
0006	food purchase for hs Aug-		0150367	0001	158783098	09/22/14	05	006	3120	560	0000	000000	600	00	000		2,988.22
0007	food purchase for hs Aug-		0150367	0001	158873803	09/25/14	05	006	3120	560	0000	000000	600	00	000		5,265.34
0008	food purchase for hs Aug-		0150367	0001	158927326	09/29/14	05	006	3120	560	0000	000000	600	00	000		4,662.25
0009	food/supplies for		0150403	0001	158365776	09/02/14	05	006	3120	560	0000	000000	500	00	000		2,571.81
0010	food/supplies for		0150403	0001	158425632	09/04/14	05	006	3120	560	0000	000000	500	00	000		2,584.37
0011	food/supplies for		0150403	0001	158480921	09/08/14	05	006	3120	560	0000	000000	500	00	000		3,344.96
0012	food/supplies for		0150403	0001	158572364	09/08/14	05	006	3120	560	0000	000000	500	00	000		2,847.39
0013	food/supplies for		0150403	0001	158632320	09/15/14	05	006	3120	560	0000	000000	500	00	000		4,654.63
0014	food/supplies for		0150403	0001	158721710	09/18/14	05	006	3120	560	0000	000000	500	00	000		1,597.91
0015	food/supplies for		0150403	0001	158783111	09/22/14	05	006	3120	560	0000	000000	500	00	000		3,484.67
0016	food/supplies for		0150403	0001	158873806	09/25/14	05	006	3120	560	0000	000000	500	00	000		2,737.32
0017	food/supplies for		0150403	0001	158927331	09/29/14	05	006	3120	560	0000	000000	500	00	000		5,135.96
0018	food/supplies for		0150403	0001	5569757	09/11/14	05	006	3120	560	0000	000000	500	00	000		26.45-
Check total:																	\$63,685.55

Check: 095064 Type: W Date: 10/14/14 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: RECONCILED:10/17/14 Bank: 1

0001	Paper products for Aug-De		0150373	0001	3279385	09/05/14	05	006	3120	560	0000	000000	600	00	000		576.83
0002	Paper products for Aug-De		0150373	0001	3282496	09/10/14	05	006	3120	560	0000	000000	600	00	000		525.60
0003	Paper products for Aug-De		0150373	0001	3287853	09/17/14	05	006	3120	560	0000	000000	600	00	000		662.77
0004	Paper products for Aug-De		0150373	0001	3292025	09/23/14	05	006	3120	560	0000	000000	600	00	000		447.52
0005	Paper products for Aug-De		0150373	0001	3297421	09/30/14	05	006	3120	560	0000	000000	600	00	000		479.01
Check total:																	\$2,691.73

Check: 095065 Type: W Date: 10/14/14 Vendor: MORGAN SERVICES, INC. Vendor#: 130822 Stat/Date: RECONCILED:10/20/14 Bank: 1

0001	Linen service for Middle,		0150393	0002	0480250-00	09/03/14	05	006	3190	429	0000	000000	600	00	000		92.18
0002	Linen service for Middle,		0150393	0002	0482209-00	09/10/14	05	006	3190	429	0000	000000	600	00	000		88.35
0003	Linen sevice for High,		0150393	0001	0484159-00	09/17/14	05	006	3190	429	0000	000000	500	00	000		88.35
0004	Linen sevice for High,		0150393	0001	0486134-00	09/17/14	05	006	3190	429	0000	000000	500	00	000		114.60
Check total:																	\$383.48

Check: 095066 Type: W Date: 10/14/14 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: RECONCILED:10/16/14 Bank: 1

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 15
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0001	Bread and Bun purchase hs		0150366	0001	01-0114587	09/30/14	05	006	3120	560	0000	000000	600	00	000		393.51		
0002	Bread and Bun purchase hs		0150366	0001	01-0135491	09/30/14	05	006	3120	560	0000	000000	600	00	000		354.46		
0003	Bread and Bun purchase hs		0150366	0001	01-0135517	09/30/14	05	006	3120	560	0000	000000	600	00	000		442.50		
0004	Breads,rolls,buns for		0150392	0001	01-0114579	09/30/14	05	006	3120	560	0000	000000	500	00	000		576.04		
0005	Breads,rolls,buns for		0150392	0001	01-0273961	09/30/14	05	006	3120	560	0000	000000	500	00	000		436.56		
																	Check total:	\$2,203.07	
Check: 095067 Type: W Date: 10/14/14 Vendor: SYSCO FOOD SERVICES OF CLEVELAND, INC.																		Vendor#: 190550 Stat/Date: RECONCILED:10/15/14 Bank: 1	
0001	Food/supplies for		0150383	0001	409031608	09/03/14	05	006	3120	560	0000	000000	500	00	000		460.33		
0002	Food/supplies for		0150383	0001	409171497	09/17/14	05	006	3120	560	0000	000000	500	00	000		494.20		
																		Check total:	\$954.53
Check: 095068 Type: W Date: 10/16/14 Vendor: BEECH BROOK ACCOUNTING DEPT.																		Vendor#: 020236 Stat/Date: RECONCILED:10/17/14 Bank:	
0001	Open PO for OOD students		0142093	0001	DTGAR102014	10/08/14	05	516	1235	479	9014	000000	813	00	013		91.46		
0002	Open PO for OOD Transport		0150757	0001	TRNGAR102014	10/07/14	05	516	2821	419	9015	000000	000	00	000		660.00		
																		Check total:	\$751.46
Check: 095069 Type: W Date: 10/16/14 Vendor: CARDINAL BUS SALES																		Vendor#: 030117 Stat/Date: RECONCILED:10/17/14 Bank: 1	
0001	7/1/2014-12/31/2014 Misc.		0150010	0001	x01186343:001	09/09/14	05	001	2840	581	0000	000000	705	00	078		113.10		
																		Check total:	\$113.10
Check: 095070 Type: W Date: 10/16/14 Vendor: CDW GOVERNMENT, INC.																		Vendor#: 020237 Stat/Date: RECONCILED:10/17/14 Bank: 1	
0001	MS EES DT Edu Lic/SA Lab		0150246	0001	PP82292	09/23/14	05	001	2211	516	0000	000000	815	00	015		15,495.62		
0002	Samsung UN50EH5000-50" Cl		0150605	0001	PM62854	09/17/14	05	401	3260	511	9015	000000	410	00	000		2,698.00		
0003	3 year LCD TV coverage		0150605	0002	PN3354	09/19/14	05	401	3260	511	9015	000000	410	00	000		240.00		
																		Check total:	\$18,433.62
Check: 095071 Type: W Date: 10/16/14 Vendor: CEILING SYSTEMS DISTRIBUTORS																		Vendor#: 030686 Stat/Date: RECONCILED:10/20/14 Bank: 1	
0001	Misc building material		0150478	0001	0356440	09/23/14	05	001	2720	572	0000	000000	703	00	078		241.59		
																		Check total:	\$241.59
Check: 095072 Type: W Date: 10/16/14 Vendor: COMMERCIAL OPENING SERVICES																		Vendor#: 060247 Stat/Date: RECONCILED:10/20/14 Bank: 1	
0001	Open purchase order for		0150414	0001	0003588	09/22/14	05	001	2740	423	0000	000000	600	00	006		105.00		
																		Check total:	\$105.00
Check: 095073 Type: W Date: 10/16/14 Vendor: CORPORATE FLOORS, INC.																		Vendor#: 030625 Stat/Date: RECONCILED:10/20/14 Bank: 1	
0001	Floor tiles - Central Off		0150470	0001	0010681	09/17/14	05	001	2720	572	0000	000000	703	00	078		1,080.00		
																		Check total:	\$1,080.00
Check: 095074 Type: W Date: 10/16/14 Vendor: DAMON INDUSTRIES, INC.																		Vendor#: 040052 Stat/Date: RECONCILED:10/17/14 Bank: 1	
0001	Misc cleaning supplies		0150289	0001	0986743	09/23/14	05	001	2720	572	0000	000000	702	00	078		140.30		
																		Check total:	\$140.30

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 095075 Type: W Date: 10/16/14 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:10/20/14 Bank:																	
OF CUYAHOGA COUNTY																	
0001	Open P.O. Speech/Language	0150286	0001	GFD1651	10/01/14	05	001	2150	413	0000	000000	813	00	013			12,318.64
0002	Open P.O. Speech/Language	0150286	0001	GFD1652	10/01/14	05	001	2150	413	0000	000000	813	00	013			28,461.65
0003	Open P.O., Occupational	0150288	0001	GFD1650	10/01/14	05	001	2181	413	0000	000000	813	00	013			43,590.90
0004	Open PO for OOD students	0150632	0001	GFD1648	09/16/14	05	516	1235	479	9015	000000	813	00	013			9,023.00
																Check total:	\$93,394.19
(Multi-bank check)																	
Check: 095076 Type: W Date: 10/16/14 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:10/20/14 Bank: 1																	
0001	Lighting: Bulbs, ballasts	0150148	0001	974893941	09/19/14	05	001	2720	572	0000	000000	703	00	078			424.02
0002	Lighting: Bulbs, ballasts	0150148	0001	974946763	09/23/14	05	001	2720	572	0000	000000	703	00	078			56.00
																Check total:	\$480.02
Check: 095077 Type: W Date: 10/16/14 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:10/17/14 Bank:																	
0001	Blanket purchase or Band	0150071	0001	08649333	09/24/14	05	001	1130	511	9412	000000	600	00	006			65.00
																Check total:	\$65.00
Check: 095078 Type: W Date: 10/16/14 Vendor: KIMBLE RECYCLING & DISPOSAL, INC. Vendor#: 832489 Stat/Date: RECONCILED:10/17/14 Bank: 1																	
0001	District recycling	0150658	0001	0003818828	10/01/14	05	001	2790	572	0000	000000	700	00	078			132.00
																Check total:	\$132.00
Check: 095079 Type: W Date: 10/16/14 Vendor: LAKELAND MANAGEMENT SYSTEMS Vendor#: 831736 Stat/Date: RECONCILED:10/17/14 Bank:																	
0001	Balance and retainange	0141008	0001	APPLI. 27	10/03/14	05	010	5600	640	0002	000000	200	00	000			10,000.00
																Check total:	\$10,000.00
Check: 095080 Type: W Date: 10/16/14 Vendor: MSB Vendor#: 832120 Stat/Date: RECONCILED:10/24/14 Bank:																	
0001	Open PO - Service fee to	0140183	0001	0027812	09/23/14	05	001	1241	411	913M	000000	813	00	013			143.50
																Check total:	\$143.50
Check: 095081 Type: W Date: 10/16/14 Vendor: NASCO Vendor#: 140110 Stat/Date: RECONCILED:10/21/14 Bank:																	
0001	See attached order	0150075	0001	0094696	09/09/14	05	001	1110	519	914D	000000	100	00	001			24.65
																Check total:	\$24.65
Check: 095082 Type: W Date: 10/16/14 Vendor: NCS PEARSON, INC Vendor#: 831588 Stat/Date: RECONCILED:10/20/14 Bank:																	
0001	Teacher forms school psyc	0150249	0001	4507048	09/18/14	05	516	1231	511	9015	000000	813	00	013			121.00
0002	Teacher forms school psyc	0150249	0001	4509030	09/19/14	05	516	1231	511	9015	000000	813	00	013			4,194.94
0003	Teacher forms school psyc	0150249	0001	4510178	09/19/14	05	516	1231	511	9015	000000	813	00	013			67.60
0004	Teacher forms school psyc	0150249	0001	4538701	10/09/14	05	516	1231	511	9015	000000	813	00	013			194.30-
																Check total:	\$4,189.24
Check: 095083 Type: W Date: 10/16/14 Vendor: NORTHEAST OHIO CONFERENCE Vendor#: 140335 Stat/Date: RECONCILED:10/21/14 Bank: 1																	

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 17
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	NOC High School Tournamen		0150623	0001	0150623	10/15/14	05	001	4510	849	0000	000000	000	00	045		545.00
0002	NOC League Dues - Boys		0150635	0001	0150635	10/15/14	05	001	4510	849	0000	000000	000	00	045		1,626.00
0003	NOC League Dues - Girls 1		0150635	0002	0150635	10/15/14	05	001	4530	849	0000	000000	000	00	045		1,626.00
0004	NOC MS Tournament Entry f		0150637	0001	0150637	10/15/14	05	001	4510	849	0000	000000	000	00	045		425.00
0005	NOC MS Tournament Entry f		0150637	0002	0150637	10/15/14	05	001	4530	849	0000	000000	000	00	045		425.00
0006	NOC League Dues MS 2014/1		0150648	0001	0150648	10/15/14	05	001	4510	849	0000	000000	000	00	045		250.00
0007	NOC League Dues MS 2014/1		0150648	0002	0150648	10/15/14	05	001	4530	849	0000	000000	000	00	045		250.00
Check total:																\$5,147.00	
Check: 095084 Type: W Date: 10/16/14 Vendor: OAK HALL INDUSTRIES, L.P. Vendor#: 150091 Stat/Date: RECONCILED:10/17/14 Bank:																	
0001	Boys/girls gowns		0141791	0001	0023289	07/30/14	05	014	4600	890	9464	000000	600	00	000		975.00
0002	Boys/girls gowns		0141791	0001	Credit-023289	07/30/14	05	014	4600	890	9464	000000	600	00	000		243.00-
Check total:																\$732.00	
Check: 095085 Type: W Date: 10/16/14 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:10/17/14 Bank: 1																	
0001	PO to support the PA Syst		0141297	0001	0068553	09/18/14	05	003	2720	423	0000	000000	600	00	000		203.25
0002	Open PO for repair of sou		0150475	0001	0068552	09/18/14	05	001	2211	429	0000	000000	815	00	015		439.50
Check total:																\$642.75	
Check: 095086 Type: W Date: 10/16/14 Vendor: PRAXAIR DISTRIBUTION,INC Vendor#: 230200 Stat/Date: RECONCILED:10/21/14 Bank: 1																	
0001	7/1/2014-12/31/2014 Misc		0150023	0001	50533843	09/20/14	05	001	2790	572	0000	000000	700	00	078		157.51
0002	7/1/2014-12/31/2014 Misc		0150023	0001	50565155	09/22/14	05	001	2790	572	0000	000000	700	00	078		75.45
Check total:																\$232.96	
Check: 095087 Type: W Date: 10/16/14 Vendor: PROACTIVE FIRST AID & SAFETY, INC. Vendor#: 831200 Stat/Date: RECONCILED:10/22/14 Bank: 1																	
0001	District Wide First Aid K		0150660	0001	3696-R	09/25/14	05	001	2840	583	0000	000000	705	00	078		297.20
Check total:																\$297.20	
Check: 095088 Type: W Date: 10/16/14 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: RECONCILED:10/20/14 Bank: 1																	
0001	Paint and supplies		0150139	0001	7682-8	09/16/14	05	001	2720	572	0000	000000	703	00	078		7.11
0002	Paint and supplies		0150139	0001	8057-2	09/24/14	05	001	2720	572	0000	000000	703	00	078		41.59
Check total:																\$48.70	
Check: 095089 Type: W Date: 10/16/14 Vendor: SUMMIT CONSTRUCTION CO., INC. Vendor#: 832414 Stat/Date: RECONCILED:10/17/14 Bank:																	
0001	General Contractor Contra		0140089	0003	APPLI. 10	10/07/14	05	010	5600	620	9001	000000	400	00	000		30,376.75
Check total:																\$30,376.75	
Check: 095090 Type: W Date: 10/16/14 Vendor: TOM SCHAEFER PLUMBING, INC. Vendor#: 200208 Stat/Date: RECONCILED:10/20/14 Bank: 1																	
0001	Annual backflow testing f		0150297	0001	0059178	09/29/14	05	001	2720	841	0000	000000	700	00	078		2,255.00
Check total:																\$2,255.00	
Check: 095091 Type: W Date: 10/16/14 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:10/17/14 Bank: 1																	
0001	7/1/2014-12/31/2014 Misc		0150032	0001	0425757	09/18/14	05	001	2840	581	0000	000000	705	00	078		490.26

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 18
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0002	7/1/2014-12/31/2014 Misc		0150032	0001	435332-1	09/23/14	05	001	2840	581	0000	000000	705	00	078		218.00	
																	Check total:	\$708.26
Check: 095092 Type: W Date: 10/16/14 Vendor: TREASURER, STATE OF OHIO Vendor#: 150128 Stat/Date: RECONCILED:10/23/14 Bank: 1																		
0001	Elevator and Boiler		0150575	0001	EL4096862	10/02/14	05	001	2720	841	0000	000000	700	00	078		247.25	
																	Check total:	\$247.25
Check: 095093 Type: W Date: 10/16/14 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:10/20/14 Bank: 1																		
0001	7/1/2014-12/31/2014 Misc		0150031	0001	0547379	10/02/14	05	001	2750	581	0000	000000	700	00	078		9.56	
																	Check total:	\$9.56
Check: 095094 Type: W Date: 10/16/14 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:10/17/14 Bank: 1																		
0001	7/1/2014-12/31/2014 Misc		0150036	0001	I0237488	09/18/14	05	001	2821	582	0000	000000	705	00	078		2,313.66	
																	Check total:	\$2,313.66
Check: 095095 Type: W Date: 10/16/14 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:10/17/14 Bank: 1																		
0001	Open po for repairs to		0150225	0001	0347536	09/19/14	05	001	2211	429	0000	000000	815	00	015		225.00	
																	Check total:	\$225.00
Check: 095096 Type: W Date: 10/16/14 Vendor: CLEVELAND COCA-COLA BOTTLING COMAPNY Vendor#: 030384 Stat/Date: RECONCILED:10/22/14 Bank:																		
0001	Beverages for HS Aug-Dec		0150375	0001	0848352	09/25/14	05	006	3120	560	0000	000000	600	00	000		406.64	
0002	Beverages for HS Aug-Dec		0150375	0001	1819013	09/04/14	05	006	3120	560	0000	000000	600	00	000		518.96	
0003	Beverages for HS Aug-Dec		0150375	0001	3111671	09/11/14	05	006	3120	560	0000	000000	600	00	000		357.76	
0004	Beverages for HS Aug-Dec		0150375	0001	3111742	09/18/14	05	006	3120	560	0000	000000	600	00	000		317.98	
0005	drinks for Middle School		0150394	0001	0631741	09/22/14	05	006	3120	560	0000	000000	500	00	000		267.80	
0006	drinks for Middle School		0150394	0001	0691508	09/02/14	05	006	3120	560	0000	000000	500	00	000		426.40	
0007	drinks for Middle School		0150394	0001	0828143	09/08/14	05	006	3120	560	0000	000000	500	00	000		345.60	
0008	drinks for Middle School		0150394	0001	0828242	09/15/14	05	006	3120	560	0000	000000	500	00	000		507.28	
0009	drinks for Middle School		0150394	0001	089198709/29/20	09/29/14	05	006	3120	560	0000	000000	500	00	000		187.20	
0010	Gatorade Powdermix		0150736	0001	0828455	10/02/14	05	300	4510	590	926A	000000	600	00	000		140.00	
0011	Gatorade Powdermix		0150736	0001	0891988	10/02/14	05	300	4510	590	926A	000000	600	00	000		140.00	
																	Check total:	\$3,615.62
(Multi-bank check)																		
Check: 095097 Type: W Date: 10/16/14 Vendor: TREASURER, STATE OF OHIO Vendor#: 150199 Stat/Date: VOID: 10/16/14 Bank: 1																		
0001	food for High/WmFoster/El		0150398	0002	15 024380	10/01/14	05	006	3120	560	0000	000000	600	00	000		156.80	
0002	food for High/WmFoster/El		0150398	0002	15 024834	10/01/14	05	006	3120	560	0000	000000	600	00	000		1,256.03	
0003	food for High/WmFoster/El		0150398	0002	15 024835	10/01/14	05	006	3120	560	0000	000000	600	00	000		735.87	
0004	food for Middle/MapleLeaf		0150398	0001	15 024836	10/01/14	05	006	3120	560	0000	000000	500	00	000		995.64	
0005	food for Middle/MapleLeaf		0150398	0001	15 024837	10/01/14	05	006	3120	560	0000	000000	500	00	000		548.07	
																	Check total:	\$3,692.41
Check: 095098 Type: W Date: 10/16/14 Vendor: TEACHER CRAFTSMAN, INC. Vendor#: 200141 Stat/Date: RECONCILED:10/17/14 Bank: 1																		
0001	Paint - Board office		0150708	0001	#2201	10/04/14	05	001	2720	423	0000	000000	709	00	078		2,525.00	

Date: 11/07/2014
Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
WARRANT CHECKS

Page: 19
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$2,525.00	
Check: 095099 Type: W Date: 10/16/14 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:10/20/14 Bank: 1																	
0001	AT&T PHONE SERVICE FOR (5		0150217	0001	2168831104-09	09/28/14	05	001	2910	441	0000	000000	000	00	007		38.85
Check total:																\$38.85	
Check: 095100 Type: W Date: 10/16/14 Vendor: DAIRYMENS/ BORDEN DAIRY OF OHIO Vendor#: 040073 Stat/Date: VOID: 10/16/14 Bank: 1																	
0001	milk purchase hs elm wf		0150370	0001	0857657	09/06/14	05	006	3120	560	0000	000000	600	00	000		1,005.05
0002	milk purchase hs elm wf		0150370	0001	0868667	09/13/14	05	006	3120	560	0000	000000	600	00	000		1,593.75
0003	milk purchase hs elm wf		0150370	0001	0879690	09/20/14	05	006	3120	560	0000	000000	600	00	000		1,212.05
0004	milk purchase hs elm wf		0150370	0001	0890715	09/27/14	05	006	3120	560	0000	000000	600	00	000		1,709.52
0005	milk purchase hs elm wf		0150370	0001	0909300	10/04/14	05	006	3120	560	0000	000000	600	00	000		1,324.30
0006	Milk/juice for		0150389	0001	0857657	09/06/14	05	006	3120	560	0000	000000	500	00	000		677.15
0007	Milk/juice for		0150389	0001	0868667	09/13/14	05	006	3120	560	0000	000000	500	00	000		1,158.63
0008	Milk/juice for		0150389	0001	0879690	09/20/14	05	006	3120	560	0000	000000	500	00	000		829.10
0009	Milk/juice for		0150389	0001	0890715	09/27/14	05	006	3120	560	0000	000000	500	00	000		1,285.54
0010	Milk/juice for		0150389	0001	0909300	10/04/14	05	006	3120	560	0000	000000	500	00	000		1,194.20
Check total:																\$11,989.29	
Check: 095101 Type: W Date: 10/16/14 Vendor: TREASURER, STATE OF OHIO Vendor#: 150199 Stat/Date: RECONCILED:10/20/14 Bank: 1																	
0001	food for High/WmFoster/El		0150398	0002	15 024380.	09/08/14	05	006	3120	560	0000	000000	600	00	000		156.80
0002	food for High/WmFoster/El		0150398	0002	15 024834.	10/01/14	05	006	3120	560	0000	000000	600	00	000		1,256.03
0003	food for High/WmFoster/El		0150398	0002	15 024835.	10/01/14	05	006	3120	560	0000	000000	600	00	000		735.87
0004	food for Middle/MapleLeaf		0150398	0001	15 024836.	10/01/14	05	006	3120	560	0000	000000	500	00	000		995.64
0005	food for Middle/MapleLeaf		0150398	0001	15 024837.	10/01/14	05	006	3120	560	0000	000000	500	00	000		548.07
Check total:																\$3,692.41	
Check: 095102 Type: W Date: 10/16/14 Vendor: DAIRYMENS/ BORDEN DAIRY OF OHIO Vendor#: 040073 Stat/Date: RECONCILED:10/20/14 Bank: 1																	
0001	milk purchase hs elm wf		0150370	0001	857657.	09/06/14	05	006	3120	560	0000	000000	600	00	000		1,005.05
0002	milk purchase hs elm wf		0150370	0001	868667.	09/13/14	05	006	3120	560	0000	000000	600	00	000		1,593.75
0003	milk purchase hs elm wf		0150370	0001	879690.	09/20/14	05	006	3120	560	0000	000000	600	00	000		1,212.05
0004	milk purchase hs elm wf		0150370	0001	890715.	09/27/14	05	006	3120	560	0000	000000	600	00	000		1,709.52
0005	milk purchase hs elm wf		0150370	0001	909300.	10/04/14	05	006	3120	560	0000	000000	600	00	000		1,324.30
0006	Milk/juice for		0150389	0001	857657.	09/06/14	05	006	3120	560	0000	000000	500	00	000		677.15
0007	Milk/juice for		0150389	0001	868667.	09/13/14	05	006	3120	560	0000	000000	500	00	000		1,158.63
0008	Milk/juice for		0150389	0001	879690.	09/20/14	05	006	3120	560	0000	000000	500	00	000		829.10
0009	Milk/juice for		0150389	0001	890715.	09/27/14	05	006	3120	560	0000	000000	500	00	000		1,285.54
0010	Milk/juice for		0150389	0001	909300.	10/04/14	05	006	3120	560	0000	000000	500	00	000		1,194.20
Check total:																\$11,989.29	
Check: 095103 Type: W Date: 10/16/14 Vendor: BSN SPORTS INC. Vendor#: 830708 Stat/Date: RECONCILED:10/20/14 Bank:																	
0001	Nike Catalyst Soccer Ball		0150687	0001	5635431	08/19/14	05	300	4510	590	926A	000000	600	00	000		145.70
Check total:																\$145.70	
Check: 095104 Type: W Date: 10/16/14 Vendor: CLOVERLEAF LOCAL SCHOOLS ACADEMIC CHALLENGE TEAM Vendor#: 030481 Stat/Date: RECONCILED:10/22/14 Bank: 1																	

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 20
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Academic Team registratio		0150806	0001	0150806	10/16/14	05	300	4143	890	956H	000000	600	00	000		150.00	
																	Check total:	\$150.00
Check: 095105 Type: W Date: 10/16/14 Vendor: COLLINS SPORTS MEDICINE Vendor#: 832427 Stat/Date: RECONCILED:10/27/14 Bank:																		
0001	Shoulder Stabilizer		0150694	0001	0235684	09/25/14	05	300	4510	590	926A	000000	600	00	000		117.24	
																	Check total:	\$117.24
Check: 095106 Type: W Date: 10/16/14 Vendor: COMDOC, INC. Vendor#: 030550 Stat/Date: RECONCILED:10/17/14 Bank: 1																		
0001	Overage charges for the p		0150714	0001	IN281974	09/12/14	05	001	2690	426	0000	000000	832	00	026		1,548.18	
																	Check total:	\$1,548.18
Check: 095107 Type: W Date: 10/16/14 Vendor: EDUCATION MANAGEMENT SYSTEM Vendor#: 831919 Stat/Date: RECONCILED:10/20/14 Bank: 1																		
0001	Meals Plus Support for		0150557	0001	0024301	09/01/14	05	001	2610	419	0000	000000	832	00	026		3,440.00	
																	Check total:	\$3,440.00
Check: 095108 Type: W Date: 10/16/14 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 060189 Stat/Date: RECONCILED:10/20/14 Bank:																		
0001	Environmental Science ISB		0150439	0001	1710496A	09/18/14	05	001	1130	522	9412	000000	600	00	006		882.50	
0002	shipping Ref # 1710496		0150439	0002	1710496A	09/18/14	05	001	1130	522	9412	000000	600	00	006		88.25	
																	Check total:	\$970.75
Check: 095109 Type: W Date: 10/16/14 Vendor: GRAINGER Vendor#: 070438 Stat/Date: RECONCILED:10/20/14 Bank: 1																		
0001	Container Dolly, 20 to 55		0150322	0001	9516738946	08/13/14	05	001	2421	512	0000	000000	400	00	004		601.98	
0002	Floor Stand Safety Sign,		0150322	0002	9516738946	08/13/14	05	001	2421	512	0000	000000	400	00	004		79.92	
0003	Push Broom w/Handle, Nut,		0150322	0003	9516738946	08/13/14	05	001	2421	512	0000	000000	400	00	004		21.98	
0004	Platform Truck, Tread Pla		0150322	0004	9516738946	08/13/14	05	001	2421	512	0000	000000	400	00	004		728.55	
																	Check total:	\$1,432.43
Check: 095110 Type: W Date: 10/16/14 Vendor: HUDSON CITY SCHOOL DISTRICT Vendor#: 080360 Stat/Date: RECONCILED:10/30/14 Bank: 1																		
0001	NOC Leadership Conference		0150800	0001	0150800	10/16/15	05	018	4600	890	902G	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 095111 Type: W Date: 10/16/14 Vendor: JAMES L. SEAWRIGHT Vendor#: 700477 Stat/Date: RECONCILED:10/27/14 Bank: 1																		
0001	Security for homecoming d		0150772	0001	J.S - 9/27/14	10/16/14	05	200	4141	891	905H	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 095112 Type: W Date: 10/16/14 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: RECONCILED:10/20/14 Bank: 1																		
0001	Security for homecoming d		0150773	0001	J.M - 09/27/14	10/16/14	05	200	4141	891	905H	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 095113 Type: W Date: 10/16/14 Vendor: KARNIS SAFE & LOCK, INC. Vendor#: 110145 Stat/Date: RECONCILED:10/21/14 Bank: 1																		
0001	Re-key & Masterkey numero		0150345	0001	0112874	09/17/14	05	001	2720	423	0000	000000	709	00	078		650.40	
																	Check total:	\$650.40

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 21
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 095114 Type: W Date: 10/16/14 Vendor: KELLY BETLEJEWSKI		Vendor#: 830524 Stat/Date: RECONCILED:10/24/14 Bank: 1															
0001	Flowers for Parent Night		0150624	0001	0150624	10/16/14	05	300	4510	590	926A	000000	600	00	000		175.00
0002	Flower order for homecomi		0150633	0001	0150633	10/16/14	05	018	4600	890	902G	000000	600	00	000		321.50
Check total:																\$496.50	
(Multi-bank check)																	
Check: 095115 Type: W Date: 10/16/14 Vendor: N.E OHIO ACADEMIC LEAGUE		Vendor#: 140292 Stat/Date: Bank: 1															
ATTN: RHONNA SMITH																	
0001	League Membership for		0150808	0001	0150808	10/16/15	05	300	4143	519	956H	000000	600	00	000		175.00
Check total:																\$175.00	
Check: 095116 Type: W Date: 10/16/14 Vendor: RICHARD K. HELLGREN, PH.D.		Vendor#: 832673 Stat/Date: VOID: 10/27/14 Bank: 1															
DBA LIFE MANAGEMENT CONSLTS.																	
0001	Clinical Interviews,		0150743	0001	0150743	08/06/14	05	001	2490	418	0000	000000	831	00	024		925.00
Check total:																\$925.00	
Check: 095117 Type: W Date: 10/16/14 Vendor: SCHOLASTIC INC		Vendor#: 190151 Stat/Date: RECONCILED:10/22/14 Bank:															
0001	System 44 Next Generation		0150558	0001	9722580	09/20/14	05	572	1110	511	9015	000000	200	00	000		249.50
0002	System 44 Next Generation		0150558	0002	9722580	09/20/14	05	572	1110	511	9015	000000	200	00	000		124.75
0003	Stage A rBooks (15 copies		0150558	0003	9722580	09/20/14	05	572	1110	511	9015	000000	200	00	000		449.25
0004	Shipping/handling (10%)		0150558	0004	9722580	09/20/14	05	572	1110	511	9015	000000	200	00	000		74.12
Check total:																\$897.62	
Check: 095118 Type: W Date: 10/16/14 Vendor: SIGNARAMA		Vendor#: 831966 Stat/Date: RECONCILED:10/21/14 Bank: 1															
0001	Principal parking sign		0150760	0001	0010926	06/20/14	05	001	2720	572	0000	000000	703	00	078		50.00
Check total:																\$50.00	
Check: 095119 Type: W Date: 10/16/14 Vendor: TEACHERS'S DISCOVERY		Vendor#: 200189 Stat/Date: RECONCILED:10/21/14 Bank: 1															
0001	#133842530 Spanish Gramme		0150599	0001	0048391	09/19/14	05	009	2620	552	9605	000000	600	00	000		150.00
0002	Shipping		0150599	0002	0048391	09/19/14	05	009	2620	552	9605	000000	600	00	000		18.00
Check total:																\$168.00	
Check: 095120 Type: W Date: 10/16/14 Vendor: THE ILLUMINATING COMPANY		Vendor#: 090140 Stat/Date: RECONCILED:10/17/14 Bank: 1															
0001	MONTHLY PAYMENTS FOR ELEC		0150239	0006	110020820657-10	09/22/14	05	001	2720	451	0000	000000	700	00	007		218.25
0002	MONTHLY PAYMENTS FOR ELEC		0150239	0007	110021495673-10	09/22/14	05	001	2720	451	0000	000000	800	00	007		842.44
0003	MONTHLY PAYMENTS FOR ELEC		0150239	0009	110022180506-10	09/25/14	05	001	2720	451	0000	000000	918	00	007		53.55
0004	MONTHLY PAYMENTS FOR ELEC		0150239	0005	110036839246-10	09/23/14	05	001	2720	451	0000	000000	600	00	007		41.93
Check total:																\$1,156.17	
Check: 020919 Type: W Date: 10/20/14 Vendor: BOBBIE MARKSBERRY		Vendor#: 831533 Stat/Date: RECONCILED:10/27/14 Bank: 1															
0001	Spousal Reimbursement		0150167	0001	MARKSB1017	10/20/14	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 020920 Type: W Date: 10/20/14 Vendor: CAROLYN ANGELLO		Vendor#: 832388 Stat/Date: RECONCILED:10/27/14 Bank: 1															

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 22
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Spousal Reimbursement thr		0141967	0001	ANGELLO0114	10/20/14	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement thr		0141967	0001	ANGELLO0214	10/20/14	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement thr		0141967	0001	ANGELLO0314	10/20/14	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement thr		0141967	0001	ANGELLO0414	10/20/14	05	024	2510	856	9241	000000	000	00	000		125.00
0005	Spousal Reimbursement thr		0141967	0001	ANGELLO0514	10/20/14	05	024	2510	856	9241	000000	000	00	000		125.00
0006	Spousal Reimbursement thr		0141967	0001	ANGELLO0614	10/20/14	05	024	2510	856	9241	000000	000	00	000		125.00
0007	Spousal Reimbursement thr		0141967	0001	ANGELLO1213	10/20/14	05	024	2510	856	9241	000000	000	00	000		125.00
0008	Spousal Reimbursement		0150167	0001	ANGELLO0714	10/20/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$1,000.00	
Check: 020921 Type: W Date: 10/20/14 Vendor: DIANE HORVATH Vendor#: 040185 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	HORVATH0914	10/20/14	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0150167	0001	HORVATH1003	10/20/14	05	024	2510	856	9241	000000	000	00	000		39.46
Check total:																\$164.46	
Check: 020922 Type: W Date: 10/20/14 Vendor: JENGER SCHMERSAL Vendor#: 832381 Stat/Date: RECONCILED:10/30/14 Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	SCHMER0914	10/20/14	05	024	2510	856	9241	000000	000	00	000		118.74
Check total:																\$118.74	
Check: 020923 Type: W Date: 10/20/14 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:10/21/14 Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	BUTTOL1016	10/20/14	05	024	2510	856	9241	000000	000	00	000		60.96
Check total:																\$60.96	
Check: 020924 Type: W Date: 10/20/14 Vendor: KELLY TEKANCIC Vendor#: 100126 Stat/Date: RECONCILED:10/21/14 Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	TEKANCIC0914	10/20/14	05	024	2510	856	9241	000000	000	00	000		120.00
Check total:																\$120.00	
Check: 020925 Type: W Date: 10/20/14 Vendor: KOLODZIEJ, MARIA Vendor#: 832332 Stat/Date: RECONCILED:10/22/14 Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	KOLODZIEJ0829	10/20/14	05	024	2510	856	9241	000000	000	00	000		41.71
0002	Spousal Reimbursement		0150167	0001	KOLODZIEJ0914	10/20/14	05	024	2510	856	9241	000000	000	00	000		83.42
0003	Spousal Reimbursement		0150167	0001	KOLODZIEJ1010	10/20/14	05	024	2510	856	9241	000000	000	00	000		41.71
Check total:																\$166.84	
Check: 020926 Type: W Date: 10/20/14 Vendor: LAUREN DIFRANCO Vendor#: 832278 Stat/Date: RECONCILED:10/21/14 Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	DIFRANCO1003	10/20/14	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 020927 Type: W Date: 10/20/14 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:10/21/14 Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	MIHALYOV1017	10/20/14	05	024	2510	856	9241	000000	000	00	000		51.78
Check total:																\$51.78	
Check: 020928 Type: W Date: 10/20/14 Vendor: MELISSA YOUNG Vendor#: 832464 Stat/Date: RECONCILED:10/23/14 Bank: 1																	

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 23
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Spousal Reimbursement		0150167	0001	YOUNG1015	10/20/14	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 020929 Type: W Date: 10/20/14 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: RECONCILED:10/27/14 Bank: 1 C/O GARFIELD HTS.																		
0001	Spousal Reimbursement		0150167	0001	OLSZEWSKI0914	10/20/14	05	024	2510	856	9241	000000	000	00	000		98.91	
																	Check total:	\$98.91
Check: 095121 Type: W Date: 10/20/14 Vendor: GARFIELD HEIGHTS Vendor#: 070161 Stat/Date: RECONCILED:10/27/14 Bank: 1 CHAMBER OF COMMERCE																		
0001	Ad for Resource Guide		0150683	0001	0150683	10/20/14	05	001	2310	446	0000	000000	900	00	007		400.00	
																	Check total:	\$400.00
Check: 095122 Type: W Date: 10/20/14 Vendor: JUNE GERACI Vendor#: 100265 Stat/Date: RECONCILED:10/23/14 Bank: 1																		
0001	Reimbursement for use of		0150474	0001	AUUST 2014	10/20/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0150474	0001	SEPTEMBER 2014	10/20/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0150476	0001	AUGUST 2014	10/20/14	05	001	2690	441	0000	000000	000	00	007		25.00	
0004	Reimbursement for use of		0150476	0001	SEPTEMBER 2014	10/20/14	05	001	2690	441	0000	000000	000	00	007		25.00	
																	Check total:	\$150.00
Check: 095123 Type: W Date: 10/20/14 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:10/23/14 Bank:																		
0001	Order of supplies for ath		0150408	0001	7-158875	09/23/14	05	001	2421	512	0000	000000	600	00	006		1,466.90	
0002	Order of supplies for pop		0150408	0002	7-158875	09/23/14	05	001	2421	512	0000	000000	600	00	006		80.98	
0003	Items needed for school y		0150519	0001	7-158856	09/23/14	05	001	1110	511	9412	000000	400	00	004		90.00	
0004	Synopsis Series Medium Ba		0150578	0001	7-158867	09/23/14	05	001	2412	512	0000	000000	835	00	023		359.00	
0005	Replacement Pad		0150583	0001	7-158869	09/23/14	05	001	2421	512	0000	000000	200	00	002		4.29	
0006	Universal standard sheet		0150583	0002	7-158869	09/23/14	05	001	2421	512	0000	000000	200	00	002		12.99	
0007	TAPE DISPENSER		0150583	0003	7-158869	09/23/14	05	001	2421	512	0000	000000	200	00	002		9.99	
0008	HALF STRIP FASHION STAPLE		0150583	0004	7-158869	09/23/14	05	001	2421	512	0000	000000	200	00	002		9.99	
0009	Signo stick gel pen blue		0150583	0005	7-158869	09/23/14	05	001	2421	512	0000	000000	200	00	002		23.97	
0010	Signo stick gel pen red		0150583	0006	7-158869	09/23/14	05	001	2421	512	0000	000000	200	00	002		7.99	
0011	Signo stick gel pen black		0150583	0007	7-158869	09/23/14	05	001	2421	512	0000	000000	200	00	002		7.99	
0012	CLASSROOM SUPPLIES PER		0150596	0001	7-158870	09/23/14	05	001	1120	511	9412	000000	500	00	005		8.29	
0013	HAM-16201-6 8 1/2 x 14 Wh		0150600	0001	7-158868	09/23/14	05	001	2421	512	9412	000000	600	00	006		69.90	
0014	HAM-16202-4 11 x 17 white		0150600	0002	7-158868	09/23/14	05	001	2421	512	9412	000000	600	00	006		32.38	
0015	WAU-82361 Ivory 8 1/2 x 1		0150600	0003	7-158868	09/23/14	05	001	2421	512	9412	000000	600	00	006		47.96	
0016	PAP-5640115 Correction Fl		0150600	0004	7-158868	09/23/14	05	001	2421	512	9412	000000	600	00	006		219.90	
0017	CSO-FR2650TM Casio Deskto		0150600	0005	7-158868	09/23/14	05	001	2421	512	9412	000000	600	00	006		79.98	
0018	See attachment		0150604	0001	7-158866	09/23/14	05	001	1110	511	9412	000000	400	00	004		865.37	
																	Check total:	\$3,397.87
(Multi-bank check)																		
Check: 095124 Type: W Date: 10/22/14 Vendor: AKIL MARSHALL ORGANIZATION Vendor#: 832665 Stat/Date: RECONCILED:10/28/14 Bank: C/O BRYAN MARSHALL																		
0001	Invoice #91514 - Winnin I		0150720	0001	0091514	09/15/14	05	019	2219	432	914A	000000	000	00	000		250.00	
0002	Invoice #091614 ' Walking		0150720	0002	0091514	09/15/14	05	019	2219	432	914A	000000	000	00	000		250.00	
																	Check total:	\$500.00
Check: 095125 Type: W Date: 10/22/14 Vendor: CAROLINA BIOLOGICAL SUPPLY Vendor#: 030200 Stat/Date: RECONCILED:10/23/14 Bank: 1																		

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 24
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	See attached order form		0150656	0001	48889736 RI	09/29/14	05	009	2620	551	9650	000000	600	00	000		83.45	
0002	Shipping		0150656	0002	48889736 RI	09/29/14	05	009	2620	551	9650	000000	600	00	000		12.00	
																	Check total:	\$95.45
Check: 095126 Type: W Date: 10/22/14 Vendor: CDW GOVERNMENT, INC.						Vendor#: 020237 Stat/Date: RECONCILED:10/23/14 Bank: 1												
0001	C2G CAT 6 Keystone Jack W		0150164	0009	NC87929	07/15/14	05	001	2211	423	0000	000000	815	00	015		87.28	
0002	LG Monitor 23 wide		0150313	0005	PH69075	09/09/14	05	001	2211	640	0000	000000	815	00	015		2,398.76	
																	Check total:	\$2,486.04
Check: 095127 Type: W Date: 10/22/14 Vendor: CHRIS SATOLA						Vendor#: 830883 Stat/Date: RECONCILED:10/23/14 Bank:												
0001	FSID2300 Facility Commiss		0150819	0003	INV2300	10/13/14	05	001	2690	425	914C	000000	602	00	000		127.50	
0002	FSID2300 Technician Fees		0150819	0004	INV2300	10/13/14	05	001	2690	425	914C	000000	602	00	000		537.50	
0003	FSID2324 Facility Commiss		0150819	0001	INV2324	09/27/14	05	001	2690	425	914C	000000	602	00	000		178.00	
0004	FSID2324 Technician Fees		0150819	0002	INV2324	09/27/14	05	001	2690	425	914C	000000	602	00	000		450.00	
																	Check total:	\$1,293.00
Check: 095128 Type: W Date: 10/22/14 Vendor: CHRISTOPHER SAUER						Vendor#: 831303 Stat/Date: RECONCILED:10/27/14 Bank: 1												
0001	Reimbursement for use of		0150807	0001	AUGUST 2014	10/20/14	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 095129 Type: W Date: 10/22/14 Vendor: COLUMBUS CLAY & CERAMICS CO.						Vendor#: 080277 Stat/Date: RECONCILED:10/24/14 Bank: 1												
0001	Order of clay and glaze p		0150567	0001	0025252	09/12/14	05	009	2620	551	9601	000000	600	00	000		1,198.28	
																	Check total:	\$1,198.28
Check: 095130 Type: W Date: 10/22/14 Vendor: DAMON INDUSTRIES, INC.						Vendor#: 040052 Stat/Date: RECONCILED:10/23/14 Bank: 1												
0001	Misc cleaning supplies		0150289	0001	0987282	09/30/14	05	001	2720	572	0000	000000	702	00	078		132.63	
0002	Misc cleaning supplies		0150289	0001	0987283	09/30/14	05	001	2720	572	0000	000000	702	00	078		54.06	
0003	Maintenance supplies/serv		0150412	0001	0987080	09/26/14	05	001	2720	572	0000	000000	702	00	078		4,539.00	
																	Check total:	\$4,725.69
Check: 095131 Type: W Date: 10/22/14 Vendor: DR. GORDON DUPREE						Vendor#: 832198 Stat/Date: RECONCILED:10/24/14 Bank: 1												
0001	Reimbursement for use of		0150354	0001	SEPTEMBER 2014	10/20/14	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 095132 Type: W Date: 10/22/14 Vendor: EDUCATION ALTERNATIVES						Vendor#: 050166 Stat/Date: RECONCILED:10/28/14 Bank:												
0001	Open P.O. Out of District		0150291	0001	2014100600015	09/30/14	05	516	1235	479	9015	000000	813	00	013		2,625.00	
																	Check total:	\$2,625.00
Check: 095133 Type: W Date: 10/22/14 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY						Vendor#: 050183 Stat/Date: RECONCILED:10/23/14 Bank: 1												
0001	Resident Educator Facilit		0150569	0001	GFD1659	10/08/14	05	001	2412	432	0000	000000	835	00	023		85.00	
0002	1st Half ELL Tutor Contra		0150785	0001	GFD1634	06/30/14	05	001	2110	415	0000	000000	811	00	011		2,017.28-	
0003	1st Half ELL Tutor Contra		0150785	0002	GFD1654	10/01/14	05	001	2110	415	0000	000000	811	00	011		21,283.90	

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 25
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	1st Half ELL Tutor Contra		0150785	0001	GFD1655	10/01/14	05	001	2110	415	0000	000000	811	00	011		16,785.84
Check total:																\$36,137.46	
Check: 095134 Type: W Date: 10/22/14 Vendor: FITNESS FINDERS, INC.																Vendor#: 831512 Stat/Date:	Bank:
0001	Metallic Chains		0150692	0001	0191427	10/01/14	05	001	1110	511	9412	000000	200	00	002		124.00
0002	Twirl Toes		0150692	0002	0191427	10/01/14	05	001	1110	511	9412	000000	200	00	002		7.59
0003	Feat Award		0150692	0003	0191427	10/01/14	05	001	1110	511	9412	000000	200	00	002		36.00
0004	Mileage Club Certificate		0150692	0004	0191427	10/01/14	05	001	1110	511	9412	000000	200	00	002		52.95
0005	Mileage Marker Cards 1		0150692	0005	0191427	10/01/14	05	001	1110	511	9412	000000	200	00	002		7.56
0006	Mileage Clubs Cards 2		0150692	0006	0191427	10/01/14	05	001	1110	511	9412	000000	200	00	002		7.56
0007	Leaf		0150692	0007	0191427	10/01/14	05	001	1110	511	9412	000000	200	00	002		7.95
0008	Biker		0150692	0008	0191427	10/01/14	05	001	1110	511	9412	000000	200	00	002		11.95
0009	Jumbo Dog Tag		0150692	0009	0191427	10/01/14	05	001	1110	511	9412	000000	200	00	002		36.00
0010	Token Totes		0150692	0010	0191427	10/01/14	05	001	1110	511	9412	000000	200	00	002		11.95
0011	Mileage Club Stamp		0150692	0011	0191427	10/01/14	05	001	1110	511	9412	000000	200	00	002		19.95
0012	Heart Punch		0150692	0012	0191427	10/01/14	05	001	1110	511	9412	000000	200	00	002		8.59
0013	Shipping		0150692	0013	0191427	10/01/14	05	001	1110	511	9412	000000	200	00	002		26.56
Check total:																\$358.61	
Check: 095135 Type: W Date: 10/22/14 Vendor: FOLLETT SCHOOL SOLUTIONS, INC.																Vendor#: 060189 Stat/Date: RECONCILED:10/24/14 Bank: 1	
0001	Grade 7 Literature Intera		0150469	0001	1723893A	09/05/14	05	401	3260	512	9615	000000	412	00	000		417.50
0002	Grade 8 Literature Intera		0150469	0002	1723893A	09/05/14	05	401	3260	512	9615	000000	412	00	000		392.45
0003	Grade 6 Health & Fitness		0150469	0003	1723893A	09/05/14	05	401	3260	512	9615	000000	412	00	000		180.00
0004	Grade 5 The United States		0150469	0004	1723893A	09/05/14	05	401	3260	512	9615	000000	412	00	000		331.80
Check total:																\$1,321.75	
Check: 095136 Type: W Date: 10/22/14 Vendor: GPS FIRE EQUIPMENT CO., INC.																Vendor#: 832189 Stat/Date: RECONCILED:10/23/14 Bank: 1	
0001	Sprinkler inspections for		0150643	0001	0225338	09/25/14	05	001	2720	429	0000	000000	700	00	078		956.00
0002	Mapleleaf sprinkler inspe		0150762	0001	0225337	09/25/14	05	001	2720	429	0000	000000	700	00	078		300.00
Check total:																\$1,256.00	
Check: 095137 Type: W Date: 10/22/14 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.																Vendor#: 831551 Stat/Date: RECONCILED:10/24/14 Bank:	
0001	2014-2015 psych. workbook		0150255	0001	950888979	09/23/14	05	516	1231	511	9015	000000	813	00	013		22.58
Check total:																\$22.58	
Check: 095138 Type: W Date: 10/22/14 Vendor: INDEPENDENCE BUSINESS SUPPLY																Vendor#: 090155 Stat/Date: RECONCILED:10/24/14 Bank: 1	
0001	Miscellaneous Office Supp		0150661	0001	0622414	09/30/14	05	001	2500	512	0000	000000	852	00	025		238.85
0002	Binders for Middle School		0150661	0002	0622414	09/30/14	05	006	3120	560	0000	000000	500	00	000		18.03
Check total:																\$256.88	
Check: 095139 Type: W Date: 10/22/14 Vendor: IRON MOUNTAIN																Vendor#: 090223 Stat/Date: RECONCILED:10/23/14 Bank: 1	
0001	District-Wide Shredding		0142133	0001	KUF6792	09/30/14	05	001	2610	415	0000	000000	832	00	026		382.69
Check total:																\$382.69	
Check: 095140 Type: W Date: 10/22/14 Vendor: JAH'LANTE A. BENNETT																Vendor#: 702858 Stat/Date:	Bank: 1

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 26
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Jah'lante Bennett Securit	0150799	0001	J.B	09/27/14	10/01/14	05	200	4141	891	905H	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 095141 Type: W Date: 10/22/14 Vendor: JEFF WINTON		Vendor#: 100148 Stat/Date: RECONCILED:10/27/14 Bank: 1																
0001	Reimbursement for use of	0150666	0001	AUGUST '14		09/23/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of	0150666	0001	SEPTEMBER'14		09/23/14	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$100.00
Check: 095142 Type: W Date: 10/22/14 Vendor: JEFFERSON COUNTY ESC		Vendor#: 830776 Stat/Date: RECONCILED:10/24/14 Bank: 1																
				ATTN: VIRTUAL LEARNING ACADEMY														
0001	VLA Fee-September 2014 -	0150728	0001	0001567		09/30/14	05	001	1990	410	0000	000000	822	00	022		4,250.00	
																	Check total:	\$4,250.00
Check: 095143 Type: W Date: 10/22/14 Vendor: JODY SAXTON		Vendor#: 100311 Stat/Date: Bank: 1																
0001	Reimbursement for use of	0150397	0001	SEPTEMBER'14		10/22/14	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 095144 Type: W Date: 10/22/14 Vendor: JUNIOR LIBRARY GUILD		Vendor#: 831415 Stat/Date: RECONCILED:10/28/14 Bank: 1																
0001	Renewal Level Books 2014-	0150456	0001	0241166		09/19/14	05	401	3260	512	9615	000000	412	00	000		1,074.00	
0002	Processing Fee	0150456	0002	0241166		09/19/14	05	401	3260	512	9615	000000	412	00	000		36.00	
																	Check total:	\$1,110.00
Check: 095145 Type: W Date: 10/22/14 Vendor: KAPLAN EARLY LEARNING COMPANY		Vendor#: 110231 Stat/Date: RECONCILED:10/27/14 Bank: 1																
0001	Shatterproof Safety Mirro	0150590	0001	0003569147		09/22/14	05	001	2211	511	0000	000000	822	00	022		37.90	
0002	Shipping/handling (10%)	0150590	0002	0003569147		09/22/14	05	001	2211	511	0000	000000	822	00	022		5.69	
0003	Shatterproof Safety Mirro	0150598	0001	0003569289		09/22/14	05	001	2211	511	0000	000000	822	00	022		37.90	
0004	Shipping/handling (10%)	0150598	0002	0003569289		09/22/14	05	001	2211	511	0000	000000	822	00	022		5.69	
																	Check total:	\$87.18
Check: 095146 Type: W Date: 10/22/14 Vendor: KEVIN J. PRICE		Vendor#: 703023 Stat/Date: RECONCILED:10/24/14 Bank: 1																
0001	Kevin James Price SEcurit	0150799	0003	K.P	09/27/14	10/01/14	05	200	4141	891	905H	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 095147 Type: W Date: 10/22/14 Vendor: MARYMOUNT HOSPITAL DBA		Vendor#: 030571 Stat/Date: RECONCILED:10/23/14 Bank: 1																
				CENTER FOR CORPORATE HEALTH														
0001	7/1/2014-12/31/2014 Misc	0150006	0001	0128688		10/03/14	05	001	2821	413	0000	000000	705	00	078		194.00	
																	Check total:	\$194.00
Check: 095148 Type: W Date: 10/22/14 Vendor: MCGRAW-HILL SCHOOL		Vendor#: 130457 Stat/Date: RECONCILED:10/23/14 Bank:																
				EDUCATION HOLDINGS, LLC														
0001	My Math Gr K Student Edit	0150568	0001	82793138001		09/23/14	05	001	2620	552	9105	000000	100	00	000		265.05	
0002	My Math Gr 1 Student Edit	0150568	0002	82793138001		09/23/14	05	001	2620	552	9105	000000	100	00	000		88.35	
0003	My Math Gr 4 Student Edit	0150568	0004	82793138001		09/23/14	05	001	2620	552	9105	000000	100	00	000		88.35	
0004	Shipping & handling	0150568	0005	82793138001		09/23/14	05	001	2620	552	9105	000000	100	00	000		64.00	
																	Check total:	\$505.75

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 27
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 095149 Type: W Date: 10/22/14 Vendor: MICHAEL FORDING		Vendor#: 832644 Stat/Date: RECONCILED:10/22/14 Bank: 1															
0001	Reimbursement for use of		0150657	0001	SEPT. 2014	10/20/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 095150 Type: W Date: 10/22/14 Vendor: MSB		Vendor#: 832120 Stat/Date: RECONCILED:10/24/14 Bank:															
0001	Open PO - Service fee to		0140183	0001	0028051	09/30/14	05	001	1241	411	913M	000000	813	00	013		169.15
Check total: \$169.15																	
Check: 095151 Type: W Date: 10/22/14 Vendor: PITNEY BOWES		Vendor#: 160219 Stat/Date: RECONCILED:10/27/14 Bank: 1															
		GLOBAL FINANCIAL SERVICES LLC															
0001	Leasing charges for Middl		0150374	0001	1262196-OT14	10/13/14	05	001	2421	443	0000	000000	500	00	005		179.00
Check total: \$179.00																	
Check: 095152 Type: W Date: 10/22/14 Vendor: POPPLER'S MUSIC		Vendor#: 160229 Stat/Date: RECONCILED:10/28/14 Bank: 1															
		4924 GATEWAY DRIVE															
0001	BUGZ Classroom Kit		0150458	0001	1750123	09/09/14	05	401	3260	512	9615	000000	412	00	000		89.99
0002	Nutcracker Teacher Ed.		0150458	0002	1750123	09/09/14	05	401	3260	512	9615	000000	412	00	000		41.98
0003	Nutcracker Student 5 pack		0150458	0003	1750123	09/09/14	05	401	3260	512	9615	000000	412	00	000		51.96
0004	Nutcracker Perf/Accomp CD		0150458	0004	1750123	09/09/14	05	401	3260	512	9615	000000	412	00	000		49.99
0005	Shipping & Handling		0150458	0005	1750123	09/09/14	05	401	3260	512	9615	000000	412	00	000		17.95
Check total: \$251.87																	
Check: 095153 Type: W Date: 10/22/14 Vendor: SCHOOL COUNSELOR RESOURCES		Vendor#: 831789 Stat/Date: RECONCILED:10/31/14 Bank: 1															
		SOCIAL STUDIES SCHOOL SVC															
0001	Character Building Classr		0150541	0001	SI28909	09/19/14	05	401	3260	512	9615	000000	412	00	000		24.95
0002	The Value-Able Child		0150541	0002	SI28909	09/19/14	05	401	3260	512	9615	000000	412	00	000		24.95
0003	Shipping/Handling 12%		0150541	0003	SI28909	09/19/14	05	401	3260	512	9615	000000	412	00	000		5.99
Check total: \$55.89																	
Check: 095154 Type: W Date: 10/22/14 Vendor: SCHOOL OUTFITTERS		Vendor#: 190561 Stat/Date: RECONCILED:10/23/14 Bank:															
0001	1100 series sold plastic		0150311	0001	INV11539149	09/25/14	05	001	1130	640	9412	000000	600	00	006		1,796.40
Check total: \$1,796.40																	
Check: 095155 Type: W Date: 10/22/14 Vendor: SCHOOL SPECIALTY		Vendor#: 190115 Stat/Date: RECONCILED:10/23/14 Bank:															
0001	Ticonderoga My First Tri-		0150362	0001	208113376472	09/23/14	05	001	1110	511	9412	000000	100	00	001		100.80
Check total: \$100.80																	
Check: 095156 Type: W Date: 10/22/14 Vendor: SHYLA URBAN		Vendor#: 832271 Stat/Date: RECONCILED:10/27/14 Bank: 1															
0001	Reimbursement for use of		0150673	0001	AUGUST '14	10/22/14	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0150673	0001	SEPTEMBER'14	10/22/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$100.00																	
Check: 095157 Type: W Date: 10/22/14 Vendor: TERRANCE OLSZEWSKI		Vendor#: 200129 Stat/Date: RECONCILED:10/27/14 Bank: 1															
		C/O GARFIELD HTS.															
0001	Reimbursement for use of		0150353	0001	AUGUST 2014	10/20/14	05	001	2690	441	0000	000000	000	00	007		50.00

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 28
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$50.00	
Check: 095158 Type: W Date: 10/22/14 Vendor: TIM LALLY CHEVROLET INC.																Vendor#: 200178 Stat/Date: RECONCILED:10/24/14 Bank: 1	
0001	Parts for dump truck		0150761	0001	0140990	10/02/14	05	001	2750	581	0000	000000	700	00	078		55.21
Check total:																\$55.21	
Check: 095159 Type: W Date: 10/22/14 Vendor: TIM SOPKOVICH																Vendor#: 702736 Stat/Date: RECONCILED:10/31/14 Bank: 1	
0001	Tim Sopkovich Security fo		0150799	0002	T.S - 09/27/14	10/01/14	05	200	4141	891	905H	000000	600	00	000		72.00
Check total:																\$72.00	
Check: 095160 Type: W Date: 10/22/14 Vendor: TIMOTHY M. TATULINSKI																Vendor#: 701069 Stat/Date: Bank: 1	
0001	Timothy Tatulinski Securi		0150799	0004	T.T - 09/27/14	10/01/14	05	200	4141	891	905H	000000	600	00	000		100.00
Check total:																\$100.00	
Check: 095161 Type: W Date: 10/22/14 Vendor: TODAY'S OFFSET IMPRESSIONS																Vendor#: 200285 Stat/Date: RECONCILED:10/28/14 Bank: 1	
0001	District Business Cards		0150642	0001	0038413	09/25/14	05	001	2610	461	0000	000000	832	00	026		685.00
Check total:																\$685.00	
Check: 095162 Type: W Date: 10/22/14 Vendor: TURNEY AUTO PARTS, INC.																Vendor#: 200287 Stat/Date: RECONCILED:10/24/14 Bank: 1	
0001	7/1/2014-12/31/2014 Misc		0150031	0001	0548932	10/15/14	05	001	2750	581	0000	000000	700	00	078		50.13
0002	7/1/2014-12/31/2014 Misc		0150031	0001	0548964	10/15/14	05	001	2750	581	0000	000000	700	00	078		172.24
Check total:																\$222.37	
Check: 095163 Type: W Date: 10/22/14 Vendor: WILLIAM H. SADLIER, INC.																Vendor#: 080195 Stat/Date: RECONCILED:10/28/14 Bank: 1	
0001	Vocabulary Workshop & Gra		0150542	0001	0000458757	09/26/14	05	401	3260	512	9615	000000	412	00	000		434.42
0002	Shipping/Handling 12%		0150542	0002	0000458757	09/26/14	05	401	3260	512	9615	000000	412	00	000		58.08
Check total:																\$492.50	
Check: 095164 Type: W Date: 10/22/14 Vendor: ZANER-BLOSER																Vendor#: 260102 Stat/Date: RECONCILED:10/23/14 Bank: 1	
0001	Grade 3 Handwriting		0150544	0001	02974177	09/16/14	05	401	3260	512	9615	000000	412	00	000		168.87
0002	Grade 4 Handwriting		0150544	0002	02974177	09/16/14	05	401	3260	512	9615	000000	412	00	000		415.68
0003	Shipping/Handling 9%		0150544	0003	02974177	09/16/14	05	401	3260	512	9615	000000	412	00	000		52.61
Check total:																\$637.16	
Check: 095165 Type: W Date: 10/22/14 Vendor: POSTMASTER																Vendor#: 160260 Stat/Date: RECONCILED:10/23/14 Bank: 1	
0001	FOREVER STAMPS		0150682	0001	0150682	10/22/14	05	001	2421	443	0000	000000	200	00	002		490.00
Check total:																\$490.00	
Check: 095166 Type: W Date: 10/22/14 Vendor: ARCIRO ALVAREZ																Vendor#: 702866 Stat/Date: Bank:	
0001	Fees/Fall Season		0150361	0003	A.A - 09/29/14	08/12/14	05	300	4510	419	926A	000000	500	00	000		40.00
Check total:																\$40.00	

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 29
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 095167 Type: W Date: 10/22/14 Vendor: DAVID JARONOWSKI Vendor#: 700258 Stat/Date: RECONCILED:10/24/14 Bank:																		
0001	Fees/Fall Season	0150361	0002	D.J	- 10/01/14	08/12/14	05	300	4530	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 095168 Type: W Date: 10/22/14 Vendor: FRANCESCO SIDOTI Vendor#: 702741 Stat/Date: RECONCILED:10/27/14 Bank:																		
0001	Fees/Fall Season	0150361	0001	F.S	- 10/01/14	08/12/14	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 095169 Type: W Date: 10/22/14 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:10/27/14 Bank: 1																		
0001	Lighting: Bulbs, ballasts	0150148	0001	974195238		08/12/14	05	001	2720	572	0000	000000	703	00	078		464.40	
0002	Lighting: Bulbs, ballasts	0150148	0001	974354775		08/20/14	05	001	2720	572	0000	000000	703	00	078		480.25	
																	Check total:	\$944.65
Check: 095170 Type: W Date: 10/22/14 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: RECONCILED:10/24/14 Bank:																		
0001	Fees/Fall Season	0150361	0001	J.M	- 10/03/14	08/12/14	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 095171 Type: W Date: 10/22/14 Vendor: LANCE BELL Vendor#: 702385 Stat/Date: RECONCILED:10/27/14 Bank:																		
0001	Fees/Fall Season	0150361	0003	L.B	- 10/01/14	08/12/14	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 095172 Type: W Date: 10/22/14 Vendor: MARK MARTIN Vendor#: 702529 Stat/Date: RECONCILED:10/24/14 Bank:																		
0001	Fees/Fall Season	0150361	0003	M.M	- 10/01/14	08/12/14	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 095173 Type: W Date: 10/22/14 Vendor: MICHAEL S. LANGE Vendor#: 700644 Stat/Date: RECONCILED:10/27/14 Bank:																		
0001	Fees/Fall Season	0150361	0003	M.L	- 10/01/14	08/12/14	05	300	4510	419	926A	000000	500	00	000		72.00	
																	Check total:	\$72.00
Check: 095174 Type: W Date: 10/22/14 Vendor: RUSSELL RODIC Vendor#: 702938 Stat/Date: RECONCILED:10/27/14 Bank:																		
0001	Fees/Fall Season	0150361	0003	R.R	- 10/01/14	08/12/14	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 095175 Type: W Date: 10/22/14 Vendor: TOM MEIER Vendor#: 702870 Stat/Date: Bank:																		
0001	Fees/Fall Season	0150361	0003	T.M	- 09/09/14	08/12/14	05	300	4510	419	926A	000000	500	00	000		40.00	
																	Check total:	\$40.00
Check: 095176 Type: W Date: 10/22/14 Vendor: BRIAN WODZISZ Vendor#: 702914 Stat/Date: Bank:																		
0001	Fees/Fall Season	0150361	0001	B.W	- 10/01/14	10/22/14	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 30
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 095177 Type: W Date: 10/22/14 Vendor: CHRIS SIEBER Vendor#: 702875 Stat/Date: RECONCILED:10/30/14 Bank:																		
0001	Fees/Fall Season		0150361	0001	C.S - 10/03/14	10/22/14	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 095178 Type: W Date: 10/22/14 Vendor: ERNIE JOHNSON Vendor#: 700371 Stat/Date: RECONCILED:10/23/14 Bank:																		
0001	Fees/Fall Season		0150361	0001	E.J - 10/01/14	10/22/14	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 095179 Type: W Date: 10/22/14 Vendor: FRED HEYER Vendor#: 700413 Stat/Date: Bank:																		
0001	Fees/Fall Season		0150361	0002	F.H - 10/01/14	10/22/14	05	300	4530	419	926A	000000	600	00	000		37.00	
0002	Fees/Fall Season		0150361	0002	F.H.-10/01/14	10/22/14	05	300	4530	419	926A	000000	600	00	000		37.00	
																	Check total:	\$74.00
Check: 095180 Type: W Date: 10/22/14 Vendor: HARRY DODDAS Vendor#: 702920 Stat/Date: RECONCILED:10/30/14 Bank:																		
0001	Fees/Fall Season		0150361	0001	H.D - 10/01/14	10/22/14	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 095181 Type: W Date: 10/22/14 Vendor: HOWARD TAUB Vendor#: 702335 Stat/Date: RECONCILED:10/27/14 Bank:																		
0001	Fees/Fall Season		0150361	0001	H.T - 10/01/14	10/22/14	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 095182 Type: W Date: 10/22/14 Vendor: MICHELLE PETERS Vendor#: 702568 Stat/Date: RECONCILED:10/24/14 Bank:																		
0001	Fees/Fall Season		0150361	0002	M.P - 10/01/14	10/22/14	05	300	4530	419	926A	000000	600	00	000		37.00	
0002	Fees/Fall Season		0150361	0002	M.P.- 10/01/14	10/22/14	05	300	4530	419	926A	000000	600	00	000		37.00	
																	Check total:	\$74.00
Check: 095183 Type: W Date: 10/22/14 Vendor: NICK AVRAMAUT Vendor#: 702727 Stat/Date: Bank:																		
0001	Fees/Fall Season		0150361	0001	N.A - 10/01/14	10/22/14	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 095184 Type: W Date: 10/22/14 Vendor: TERRENCE BROWN Vendor#: 702874 Stat/Date: Bank:																		
0001	Fees/Fall Season		0150361	0001	T.B - 10/03/14	10/22/14	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 095185 Type: W Date: 10/22/14 Vendor: TIM BROWN Vendor#: 702530 Stat/Date: RECONCILED:10/27/14 Bank:																		
0001	Fees/Fall Season		0150361	0001	T.B.- 10/03/14	10/22/14	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 095186 Type: W Date: 10/23/14 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:10/27/14 Bank:																		
0001	AT&T PHONE SERVICE FOR (5		0150217	0001	2164758101-10	10/10/14	05	001	2910	441	0000	000000	000	00	007		1,387.38	

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 31
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	AT&T PHONE SERVICE FOR (5		0150217	0001	2166633776-10	10/07/14	05	001	2910	441	0000	000000	000	00	007		38.77
0003	Internet service in modul		0150419	0001	2166633512-10	10/07/14	05	401	3260	511	9515	000000	000	00	000		40.00
0004	AT&T PHONE SERVICE FOR JP		0150436	0001	2166633515-10	10/07/14	05	401	3260	441	9515	000000	000	00	000		36.23
Check total:																\$1,502.38	
(Multi-bank check)																	
Check: 095187 Type: W Date: 10/23/14 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:10/27/14 Bank: 1																	
0001	NATURAL GAS USAGE MONTHLY		0150213	0007	ADMIN BLDG-09	10/07/14	05	001	2720	453	0000	000000	800	00	007		50.28
0002	NATURAL GAS USAGE MONTHLY		0150213	0001	ELMWOOD -09	10/07/14	05	001	2720	453	0000	000000	100	00	007		43.52
0003	NATURAL GAS USAGE MONTHLY		0150213	0004	MIDDLE SCH-09	10/07/14	05	001	2720	453	0000	000000	500	00	007		155.61
Check total:																\$249.41	
Check: 095188 Type: W Date: 10/23/14 Vendor: N E O R S D Vendor#: 140295 Stat/Date: RECONCILED:10/24/14 Bank: 1																	
0001	MONTHLY PAYMENTS FOR SEWE		0150242	0005	7643160002-10	10/07/14	05	001	2720	452	0000	000000	600	00	007		9,927.94
0002	MONTHLY PAYMENTS FOR SEWE		0150242	0001	8664590000-10	09/12/14	05	001	2720	452	0000	000000	100	00	007		245.44
Check total:																\$10,173.38	
Check: 095189 Type: W Date: 10/23/14 Vendor: FRED HEYER Vendor#: 700413 Stat/Date: Bank:																	
0001	Fees/Fall Season		0150361	0002	F.H - 10/08/14	09/12/14	05	300	4530	419	926A	000000	600	00	000		37.00
0002	Fees/Fall Season		0150361	0002	F.H.- 10/08/14	09/12/14	05	300	4530	419	926A	000000	600	00	000		36.00
Check total:																\$73.00	
Check: 095190 Type: W Date: 10/23/14 Vendor: TARA NAMESTNIK Vendor#: 702917 Stat/Date: RECONCILED:10/28/14 Bank:																	
0001	Fees/Fall Season		0150361	0002	T.N - 10/08/14	09/12/14	05	300	4530	419	926A	000000	600	00	000		37.00
0002	Fees/Fall Season		0150361	0002	T.N.- 10/08/14	09/12/14	05	300	4530	419	926A	000000	600	00	000		36.00
Check total:																\$73.00	
Check: 095191 Type: W Date: 10/24/14 Vendor: AABLE RENTAL CO. Vendor#: 010108 Stat/Date: RECONCILED:10/27/14 Bank:																	
0001	Table & chairs for the PS		0150556	0001	0008505	10/15/14	05	001	1130	511	9412	000000	600	00	006		992.00
Check total:																\$992.00	
Check: 095192 Type: W Date: 10/24/14 Vendor: ACT Vendor#: 010143 Stat/Date: Bank:																	
0001	Purchase of ACT High Scho		0142191	0001	31569624	09/09/14	05	001	1130	511	9412	000000	600	00	006		250.00
Check total:																\$250.00	
Check: 095193 Type: W Date: 10/24/14 Vendor: BEECH BROOK ACCOUNTING DEPT. Vendor#: 020236 Stat/Date: RECONCILED:10/27/14 Bank:																	
0001	Open P.O. Out of District		0150287	0001	DTGARF102014	10/06/14	05	516	1235	479	9015	000000	813	00	013		3,292.56
Check total:																\$3,292.56	
Check: 095194 Type: W Date: 10/24/14 Vendor: BRITTON, SMITH, PETERS & KALAIL CO., L.P.A. Vendor#: 020229 Stat/Date: RECONCILED:10/27/14 Bank: 1																	
0001	Legal Services FY15		0150226	0001	0039067	09/30/14	05	001	2490	418	0000	000000	831	00	024		231.00
Check total:																\$231.00	

Date: 11/07/2014
Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
WARRANT CHECKS

Page: 32
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 095195 Type: W Date: 10/24/14 Vendor: CONSTANCE B. NAYLOR Vendor#: 832099 Stat/Date: RECONCILED:10/30/14 Bank:																	
0001	Math Coaching for William		0150410	0003	10/6-10/10/14	10/10/14	05	572	2213	412	9015	000000	400	00	000		3,884.60
																	Check total: \$3,884.60
Check: 095196 Type: W Date: 10/24/14 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:10/28/14 Bank: 1																	
0001	Misc cleaning supplies		0150289	0001	0987008	09/26/14	05	001	2720	572	0000	000000	702	00	078		95.50
0002	Misc cleaning supplies		0150289	0001	0987180	09/29/14	05	001	2720	572	0000	000000	702	00	078		111.94
																	Check total: \$207.44
Check: 095197 Type: W Date: 10/24/14 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:10/27/14 Bank: 1																	
0001	NATURAL GAS USAGE MONTHLY		0150213	0006	BUS GARAGE-10	10/02/14	05	001	2720	453	0000	000000	700	00	007		65.04
0002	NATURAL GAS USAGE MONTHLY		0150213	0005	HIGH SCHL -10	10/02/14	05	001	2720	453	0000	000000	600	00	007		53.77
0003	NATURAL GAS USAGE MONTHLY		0150213	0002	MAPLE LEAF-10	10/02/14	05	001	2720	453	0000	000000	200	00	007		314.72
0004	NATURAL GAS USAGE MONTHLY		0150213	0003	WM .FOSTER-10	10/02/14	05	001	2720	453	0000	000000	400	00	007		50.91
0005	NATURAL GAS USAGE MONTHLY		0150213	0003	WM FOSTER- 10	10/02/14	05	001	2720	453	0000	000000	400	00	007		52.20
																	Check total: \$536.64
Check: 095198 Type: W Date: 10/24/14 Vendor: ELECTROCOMM CORP. Vendor#: 050309 Stat/Date: Bank: 1																	
0001	3011 Spring Belt Clip com		0150545	0001	0012770	09/05/14	05	001	2740	423	0000	000000	301	00	000		123.20
																	Check total: \$123.20
Check: 095199 Type: W Date: 10/24/14 Vendor: ELEVATION HEALTHCARE, LLC Vendor#: 832660 Stat/Date: RECONCILED:10/27/14 Bank: 1																	
0001	2014-2015 Pre school		0150805	0001	44125-101	10/08/14	05	001	2140	413	0000	000000	813	00	013		765.00
0002	2014-2015 Pre school		0150805	0001	44125-102	10/08/14	05	001	2140	413	0000	000000	813	00	013		986.00
																	Check total: \$1,751.00
Check: 095200 Type: W Date: 10/24/14 Vendor: FIRST BOOK NATIONAL OFFICE Vendor#: 832560 Stat/Date: Bank: 1 ATTN: FBNBB PAYMENTS																	
0001	Shipping/handling for Nat		0150553	0001	602-61317	09/30/14	05	572	1110	511	9015	000000	100	00	000		18.14
0002	Shipping/handling for Nat		0150553	0002	602-61317	09/30/14	05	572	1110	511	9015	000000	200	00	000		23.33
0003	Shipping/handling for Nat		0150553	0003	602-61317	09/30/14	05	572	1110	511	9015	000000	400	00	000		23.33
																	Check total: \$64.80
Check: 095201 Type: W Date: 10/24/14 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:10/27/14 Bank: 1 KM JONES, INC.																	
0001	Misc maintenance products		0150169	0001	August 2014	10/24/14	05	001	2720	572	0000	000000	703	00	078		56.22
0002	Misc maintenance products		0150169	0001	SEPTEMBER '14	10/24/14	05	001	2720	572	0000	000000	703	00	078		600.67
																	Check total: \$656.89
Check: 095202 Type: W Date: 10/24/14 Vendor: GPS FIRE EQUIPMENT CO., INC. Vendor#: 832189 Stat/Date: RECONCILED:10/28/14 Bank: 1																	
0001	Misc Fire prevention serv		0150337	0001	0225345	09/25/14	05	001	2720	423	0000	000000	709	00	078		287.02
0002	Misc Fire prevention serv		0150337	0001	0225346	09/25/14	05	001	2720	423	0000	000000	709	00	078		311.41
																	Check total: \$598.43

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 33
 (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: 095203 Type: W Date: 10/24/14 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:10/27/14 Bank: 1																		
0001	Lighting: Bulbs, ballasts		0150148	0001	974971614	09/24/14	05	001	2720	572	0000	000000	703	00	078		323.77	
																	Check total:	\$323.77
Check: 095204 Type: W Date: 10/24/14 Vendor: HAJOCA CORPORATION Vendor#: 080109 Stat/Date: RECONCILED:10/28/14 Bank: 1																		
0001	Boiler and accessories fo		0150645	0001	S015126232.001	09/24/14	05	001	2740	573	0000	000000	700	00	078		4,792.00	
0002	Boiler and accessories fo		0150645	0001	S015182110.001	09/25/14	05	001	2740	573	0000	000000	700	00	078		672.09	
0003	Boiler and accessories fo		0150645	0001	S015182110.002	09/25/14	05	001	2740	573	0000	000000	700	00	078		21.61	
																	Check total:	\$5,485.70
Check: 095205 Type: W Date: 10/24/14 Vendor: HANDLE WITH CARE BEHAVIOR Vendor#: 832666 Stat/Date: Bank:																		
MANAGEMENT SYSTEM, INC.																		
0001	Staff onsite training on		0150679	0001	923-14	09/18/14	05	516	1290	411	9015	000000	000	00	000		6,600.00	
																	Check total:	\$6,600.00
Check: 095206 Type: W Date: 10/24/14 Vendor: HPS - LLC Vendor#: 080126 Stat/Date: RECONCILED:10/27/14 Bank: 1																		
0001	Annual Dues for Cooperati		0150775	0001	LLC9139	08/25/14	05	001	2610	415	0000	000000	832	00	026		3,045.00	
																	Check total:	\$3,045.00
Check: 095207 Type: W Date: 10/24/14 Vendor: MCGRAW-HILL SCHOOL Vendor#: 130457 Stat/Date: RECONCILED:10/28/14 Bank:																		
EDUCATION HOLDINGS, LLC																		
0001	My Math Gr 2 Student Edit		0150568	0003	82875668001	09/25/14	05	001	2620	552	9105	000000	100	00	000		88.35	
																	Check total:	\$88.35
Check: 095208 Type: W Date: 10/24/14 Vendor: MIDWEST GRAPHIC SERVICES Vendor#: 831955 Stat/Date: RECONCILED:10/30/14 Bank: 1																		
0001	District Wide Printing fo		0140211	0001	0005892	10/07/14	05	001	2610	461	0000	000000	832	00	026		217.50	
																	Check total:	\$217.50
Check: 095209 Type: W Date: 10/24/14 Vendor: N2Y Vendor#: 832231 Stat/Date: RECONCILED:10/30/14 Bank:																		
0001	1 yr. renewal, acct. 3324		0150670	0001	S126291	09/29/14	05	001	1120	511	9412	000000	500	00	005		159.00	
																	Check total:	\$159.00
Check: 095210 Type: W Date: 10/24/14 Vendor: NORTH COAST COUNCIL Vendor#: 120128 Stat/Date: RECONCILED:10/28/14 Bank: 1																		
0001	Core Service Charges for		0150203	0001	GFD333	10/01/14	05	001	2290	449	0000	000000	000	00	007		17,601.31	
0002	Quarter Hardware Maintena		0150227	0001	GRF334	10/01/14	05	001	2290	449	0000	000000	000	00	007		22.50	
																	Check total:	\$17,623.81
Check: 095211 Type: W Date: 10/24/14 Vendor: PLUMMASTER, INC. Vendor#: 160339 Stat/Date: RECONCILED:10/27/14 Bank: 1																		
0001	Plumbing parts		0150161	0001	IN-01092598	09/25/14	05	001	2720	572	0000	000000	703	00	078		93.38	
																	Check total:	\$93.38
Check: 095212 Type: W Date: 10/24/14 Vendor: RAINBOW RESOURCE CENTER Vendor#: 832663 Stat/Date: RECONCILED:10/28/14 Bank:																		

Date: 11/07/2014
Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
WARRANT CHECKS

Page: 34
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	BOOKS PER ATTACHED LIST		0150675	0001	1679222	09/29/14	05	001	1120	511	9412	000000	500	00	005		27.80	
0002	SHIPPING		0150675	0002	1679222	09/29/14	05	001	1120	511	9412	000000	500	00	005		4.17	
																	Check total:	\$31.97
Check: 095213 Type: W Date: 10/24/14 Vendor: RIDDELL/ALL AMERICAN SPORTS CORP. Vendor#: 180305 Stat/Date: RECONCILED:10/27/14 Bank:																		
0001	Reconditioning Football E		0150748	0001	96411706	07/15/14	05	300	4510	640	926A	000000	600	00	000		6,650.00	
0002	Reconditioning/Football		0150756	0001	60246645	07/15/14	05	300	4510	640	926A	000000	600	00	000		4,450.00	
																	Check total:	\$11,100.00
Check: 095214 Type: W Date: 10/24/14 Vendor: ROYALTON MUSIC CENTER, INC. Vendor#: 831636 Stat/Date: RECONCILED:10/30/14 Bank: 1																		
0001	Instrument repairs and		0150088	0001	1019392	05/10/14	05	001	2740	423	0000	000000	600	00	006		63.80	
0002	Instrument repairs and		0150088	0001	1048516	09/30/14	05	001	2740	423	0000	000000	600	00	006		119.00	
0003	Instrument repairs and		0150088	0001	1504688	09/30/14	05	001	2740	423	0000	000000	600	00	006		12.00	
0004	Vibraphone		0150570	0003	1058142	09/30/14	05	300	4130	849	912B	000000	600	00	000		2,795.00	
																	Check total:	\$2,989.80
Check: 095215 Type: W Date: 10/24/14 Vendor: SCHOLASTIC INC. Vendor#: 190131 Stat/Date: RECONCILED:10/29/14 Bank: 1																		
0001	Let's Find Out Renewal		0150453	0001	MS485519	09/30/14	05	401	3260	512	9615	000000	412	00	000		220.50	
0002	Shipping & Handling 10%		0150453	0002	MS485519	09/30/14	05	401	3260	512	9615	000000	412	00	000		22.05	
																	Check total:	\$242.55
Check: 095216 Type: W Date: 10/24/14 Vendor: SHEAKLEY UNISERVICE, INC. Vendor#: 832212 Stat/Date: RECONCILED:10/27/14 Bank: 1																		
0001	Worker Comp and Unemploy		0150640	0001	WKU100002788	09/01/14	05	001	2610	415	0000	000000	832	00	026		3,725.00	
																	Check total:	\$3,725.00
Check: 095217 Type: W Date: 10/24/14 Vendor: SIGNARAMA Vendor#: 831966 Stat/Date: RECONCILED:10/28/14 Bank: 1																		
0001	Banners for the High Scho		0150754	0001	0011187	10/06/14	05	001	2310	446	0000	000000	900	00	007		1,337.99	
																	Check total:	\$1,337.99
Check: 095218 Type: W Date: 10/24/14 Vendor: STAR THERAPY & SALES CORP. Vendor#: 832657 Stat/Date: RECONCILED:10/27/14 Bank: 1																		
0001	Occupational Therapy 2014		0150584	0001	SEPTEMBER '14	10/24/14	05	001	2181	413	0000	000000	813	00	013		8,111.50	
																	Check total:	\$8,111.50
Check: 095219 Type: W Date: 10/24/14 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:10/27/14 Bank:																		
0001	Safety Committe Shirts		0150576	0001	0010805	09/05/14	05	001	2310	446	0000	000000	900	00	007		591.75	
0002	Girdles/FB		0150709	0001	0010738	08/22/14	05	300	4510	590	926A	000000	600	00	000		180.00	
0003	Soccer Goals, nets, bars,		0150713	0001	0010602	08/02/14	05	300	4510	849	926A	000000	600	00	000		2,290.00	
0004	Mouthpieces and bags with		0150716	0001	0010526	08/06/14	05	300	4510	590	926A	000000	600	00	000		968.00	
0005	Mouthpieces/FB		0150717	0001	0010739	08/22/14	05	300	4510	590	926A	000000	600	00	000		60.00	
0006	Basketballs/B		0150722	0001	0010852	09/17/14	05	300	4510	590	926A	000000	600	00	000		495.00	
0007	VB shorts		0150723	0001	0010729	08/22/14	05	300	4530	590	926A	000000	600	00	000		308.00	
0008			0150724	0001	0010633	08/08/14	05	300	4510	590	926A	000000	600	00	000		584.50	
0009	Supplies for SC, VB, TN/		0150724	0002	0010633	08/08/14	05	300	4530	590	926A	000000	600	00	000		584.50	
0010	Supplies SC - MS/B		0150725	0001	0010812	09/15/14	05	300	4510	590	926A	000000	600	00	000		414.00	

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 35
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0011	Supplies CH - MS/G		0150725	0002	0010812	09/15/14	05	300	4530	590	926A	000000	600	00	000		244.00
0012	SC uniforms		0150729	0001	0010728	08/22/14	05	300	4510	590	926A	000000	600	00	000		2,460.00
0013	Golf shirts		0150732	0001	0010732	08/22/14	05	300	4510	590	926A	000000	600	00	000		252.00
0014	Cheer uniforms, pom/poms,		0150737	0001	0010530	08/08/14	05	300	4530	590	926A	000000	600	00	000		1,640.00
0015	Soccer Shorts/MS		0150758	0001	0010910	09/24/14	05	300	4510	590	926A	000000	600	00	000		84.00
Check total:																\$11,155.75	
(Multi-bank check)																	
Check: 095220 Type: W Date: 10/24/14 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:10/27/14 Bank:																	
0001	MONTHLY ELECTRIC POWER US		0150212	0001	900004576729	10/02/14	05	001	2720	451	0000	000000	100	00	007		4,250.41
0002	MONTHLY ELECTRIC POWER US		0150212	0002	900004576729	10/02/14	05	001	2720	451	0000	000000	200	00	007		5,007.23
0003	MONTHLY ELECTRIC POWER US		0150212	0003	900004576729	10/02/14	05	001	2720	451	0000	000000	400	00	007		7,416.79
0004	MONTHLY ELECTRIC POWER US		0150212	0004	900004576729	10/02/14	05	001	2720	451	0000	000000	500	00	007		7,577.02
0005	MONTHLY ELECTRIC POWER US		0150212	0005	900004576729	10/02/14	05	001	2720	451	0000	000000	600	00	007		44,057.11
0006	MONTHLY ELECTRIC POWER US		0150212	0006	900004576729	10/02/14	05	401	3260	451	9513	000000	000	00	000		141.59
Check total:																\$68,450.15	
(Multi-bank check)																	
Check: 095221 Type: W Date: 10/24/14 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200258 Stat/Date: RECONCILED:10/27/14 Bank: 1																	
0001	LGS Audit for Fiscal Year		0140536	0001	0000172814	10/30/14	05	001	2560	843	0000	000000	852	00	025		41.00
Check total:																\$41.00	
Check: 095222 Type: W Date: 10/24/14 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:10/27/14 Bank: 1																	
0001	7/1/2014-12/31/2014 Misc		0150036	0001	I0237784	09/25/14	05	001	2821	582	0000	000000	705	00	078		2,004.75
Check total:																\$2,004.75	
Check: 095223 Type: W Date: 10/24/14 Vendor: FRED HEYER Vendor#: 700413 Stat/Date: Bank:																	
0001	Fees/Fall Season		0150361	0002	F.H- 10/08/14	10/24/14	05	300	4530	419	926A	000000	600	00	000		37.00
Check total:																\$37.00	
Check: 095224 Type: W Date: 10/24/14 Vendor: JERRY LARA Vendor#: 700425 Stat/Date: Bank:																	
0001	Fees/Fall Season		0150361	0001	J.L - 10/07/14	10/24/14	05	300	4510	419	926A	000000	600	00	000		40.00
0002	Fees/Fall Season		0150361	0001	J.L.- 10/07/14	10/24/14	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$80.00	
Check: 095225 Type: W Date: 10/24/14 Vendor: MARK GOELLNITZ Vendor#: 702877 Stat/Date: Bank:																	
0001	Fees/Fall Season		0150361	0001	M.G - 10/07/14	10/24/14	05	300	4510	419	926A	000000	600	00	000		40.00
0002	Fees/Fall Season		0150361	0001	M.G.- 10/07/14	10/24/14	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$80.00	
Check: 095226 Type: W Date: 10/24/14 Vendor: PAUL A. SADOSKY Vendor#: 700756 Stat/Date: RECONCILED:10/27/14 Bank:																	
0001	Fees/Fall Season		0150361	0002	P.S - 10/08/14	10/24/14	05	300	4530	419	926A	000000	600	00	000		72.00
Check total:																\$72.00	

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 36
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 095227 Type: W Date: 10/24/14 Vendor: RONALD SOMMERS							Vendor#: 702360 Stat/Date:										Bank:
0001	Fees/Fall Season	0150361	0001	R.S	- 10/07/14	10/24/14	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																	\$60.00
Check: 095228 Type: W Date: 10/24/14 Vendor: TARA NAMESTNIK							Vendor#: 702917 Stat/Date: RECONCILED:10/28/14										Bank:
0001	Fees/Fall Season	0150361	0002	T.M-	10/08/14	10/24/14	05	300	4530	419	926A	000000	600	00	000		37.00
Check total:																	\$37.00
Check: 095229 Type: W Date: 10/24/14 Vendor: TIM SOPKOVICH							Vendor#: 702736 Stat/Date: RECONCILED:10/31/14										Bank:
0001	Fees/Fall Season	0150361	0001	T.S	- 10/09/14	10/24/14	05	300	4510	419	926A	000000	600	00	000		72.00
Check total:																	\$72.00
Check: 020930 Type: W Date: 10/27/14 Vendor: AMY HALUSKER							Vendor#: 832512 Stat/Date:										Bank: 1
0001	Spousal Reimbursement	0150167	0001	HALUSKER	1015	10/27/14	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 020931 Type: W Date: 10/27/14 Vendor: GEORGE HASENOHRL							Vendor#: 831598 Stat/Date: RECONCILED:10/31/14										Bank: 1
0001	Spousal Reimbursement	0150167	0001	HASEN	1014	10/27/14	05	024	2510	856	9241	000000	000	00	000		92.30
Check total:																	\$92.30
Check: 020932 Type: W Date: 10/27/14 Vendor: JOWELL GRAY							Vendor#: 832286 Stat/Date: RECONCILED:10/28/14										Bank: 1
0001	Spousal Reimbursement	0150167	0001	GRAY	1014	10/27/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 020933 Type: W Date: 10/27/14 Vendor: KARYN MAZZOLINI							Vendor#: 832674 Stat/Date: RECONCILED:10/29/14										Bank: 1
0001	Spousal Reimbursement	0150167	0001	MAZZO	1017	10/27/14	05	024	2510	856	9241	000000	000	00	000		49.47
Check total:																	\$49.47
Check: 020934 Type: W Date: 10/27/14 Vendor: LAUREN DIFRANCO							Vendor#: 832278 Stat/Date: RECONCILED:10/28/14										Bank: 1
0001	Spousal Reimbursement	0150167	0001	DIFRANCO	1017	10/27/14	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 020935 Type: W Date: 10/27/14 Vendor: LISA MULLINS							Vendor#: 832331 Stat/Date: RECONCILED:10/30/14										Bank: 1
0001	Spousal Reimbursement	0150167	0001	MULLINS	1014	10/27/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 020936 Type: W Date: 10/27/14 Vendor: MARYANN RYAN							Vendor#: 832316 Stat/Date: RECONCILED:10/28/14										Bank: 1
0001	Spousal Reimbursement	0150167	0001	RYAN	1014	10/27/14	05	024	2510	856	9241	000000	000	00	000		120.00
Check total:																	\$120.00

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 37
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 020937 Type: W Date: 10/27/14 Vendor: MEGAN RUTKOWSKI		Vendor#: 830662 Stat/Date: RECONCILED:10/27/14 Bank: 1															
0001	Spousal Reimbursement		0150167	0001	RUTKOW0914	10/27/14	05	024	2510	856	9241	000000	000	00	000		87.70
0002	Spousal Reimbursement		0150167	0001	RUTKOW1014	10/27/14	05	024	2510	856	9241	000000	000	00	000		87.70
Check total: \$175.40																	
Check: 020938 Type: W Date: 10/27/14 Vendor: MELANIE HUGGINS		Vendor#: 832485 Stat/Date: RECONCILED:10/31/14 Bank: 1															
0001	Spousal Reimbursement		0150167	0001	HUGGINS1014	10/27/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 020939 Type: W Date: 10/27/14 Vendor: VICTORIA TOMASHESKI		Vendor#: 220130 Stat/Date: RECONCILED:10/28/14 Bank: 1															
0001	Spousal Reimbursement		0150167	0001	TOMASHESKI1014	10/27/14	05	024	2510	856	9241	000000	000	00	000		108.10
Check total: \$108.10																	
Check: 095230 Type: W Date: 10/27/14 Vendor: FUSSY CLEANERS		Vendor#: 831956 Stat/Date: Bank: 1															
0001	Robe cleaning		0150563	0001	0150563	10/27/14	05	300	4137	590	910M	000000	600	00	000		600.47
Check total: \$600.47																	
Check: 095231 Type: W Date: 10/27/14 Vendor: GRAYBAR ELECTRIC CO., INC		Vendor#: 070449 Stat/Date: RECONCILED:10/29/14 Bank: 1															
0001	Lighting: Bulbs, ballasts		0150148	0001	975079194	09/30/14	05	001	2720	572	0000	000000	703	00	078		40.56
0002	Lighting: Bulbs, ballasts		0150148	0001	975100698	10/01/14	05	001	2720	572	0000	000000	703	00	078		114.61
Check total: \$155.17																	
Check: 095232 Type: W Date: 10/27/14 Vendor: HOME DEPOT CREDIT SERVICES		Vendor#: 080287 Stat/Date: RECONCILED:10/30/14 Bank: 1															
		DEPT. 32-2501720761															
0001	Blanket purchase order fo		0150561	0001	4970923	09/22/14	05	009	2620	551	9650	000000	600	00	000		747.58
Check total: \$747.58																	
Check: 095233 Type: W Date: 10/27/14 Vendor: LOWE'S CREDIT SERVICES		Vendor#: 120271 Stat/Date: RECONCILED:10/30/14 Bank: 1															
0001	Misc supplies		0150168	0001	0915586	09/09/14	05	001	2720	572	0000	000000	703	00	078		152.93
0002	Misc supplies		0150168	0001	0930923	09/11/14	05	001	2720	572	0000	000000	703	00	078		31.38-
0003	Misc supplies		0150168	0001	0943642	09/11/14	05	001	2720	572	0000	000000	703	00	078		133.87
0004	Misc supplies		0150168	0001	0943662	09/23/14	05	001	2720	572	0000	000000	703	00	078		62.15
0005	Misc supplies		0150168	0001	0944917	08/25/14	05	001	2720	572	0000	000000	703	00	078		602.53
Check total: \$920.10																	
Check: 095234 Type: W Date: 10/27/14 Vendor: ONECOMMUNITY		Vendor#: 832101 Stat/Date: RECONCILED:10/29/14 Bank: 1															
0001	T1 and internet access fr		0150343	0001	0016676	11/01/14	05	401	3260	426	9015	000000	410	00	000		1,000.00
Check total: \$1,000.00																	
Check: 095235 Type: W Date: 10/27/14 Vendor: RICHARD K. HELLGREN, PH.D.		Vendor#: 832673 Stat/Date: RECONCILED:10/31/14 Bank: 1															
		DBA LIFE MANAGEMENT CONSLTS.															
0001	Clinical Interviews,		0150743	0001	150743.	10/27/14	05	001	2490	418	0000	000000	831	00	024		925.00
Check total: \$925.00																	

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 38
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 095236 Type: W Date: 10/27/14 Vendor: ROYALTON MUSIC CENTER, INC. Vendor#: 831636 Stat/Date: RECONCILED:10/30/14 Bank: 1																		
0001	Instrument repairs and		0150771	0001	1058131	09/30/14	05	300	4130	849	912B	000000	600	00	000		186.30	
																	Check total:	\$186.30
Check: 095237 Type: W Date: 10/27/14 Vendor: SCHOOLBELLES, INC. Vendor#: 832635 Stat/Date: Bank:																		
KIP CRAFT, INC.																		
0001	Order for Students of Pro		0150250	0001	21105823	08/07/14	05	019	2219	519	914A	000000	000	00	000		2,431.25	
0002	Order for Students of Pro		0150250	0001	21156968	09/12/14	05	019	2219	519	914A	000000	000	00	000		34.36	
0003	Order for Students of Pro		0150250	0001	21158158	09/15/14	05	019	2219	519	914A	000000	000	00	000		26.88	
																	Check total:	\$2,492.49
Check: 095238 Type: W Date: 10/27/14 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:10/29/14 Bank: 1																		
0001	7/1/2014-12/31/2014 Misc		0150036	0001	I0238202	10/03/14	05	001	2821	582	0000	000000	705	00	078		1,723.91	
																	Check total:	\$1,723.91
Check: 095239 Type: W Date: 10/28/14 Vendor: ANTHONY J. KASTELIC Vendor#: 700027 Stat/Date: RECONCILED:10/31/14 Bank:																		
0001	Fees/Fall Season		0150361	0001	A.K - 10/10/14	10/28/14	05	300	4510	419	926A	000000	600	00	000		50.00	
																	Check total:	\$50.00
Check: 095240 Type: W Date: 10/28/14 Vendor: ARIS COMPANY Vendor#: 832440 Stat/Date: RECONCILED:10/31/14 Bank:																		
0001	Monthly fee, Aug. Sept. O		0150815	0001	0195612	08/28/14	05	300	4510	590	926A	000000	600	00	000		158.00	
0002	Monthly fee, Aug. Sept. O		0150815	0001	0195614	08/28/14	05	300	4510	590	926A	000000	600	00	000		451.00	
0003	Monthly fee, Aug. Sept. O		0150815	0001	0196512	09/26/14	05	300	4510	590	926A	000000	600	00	000		158.00	
0004	Monthly fee, Aug. Sept. O		0150815	0001	0196513	09/26/14	05	300	4510	590	926A	000000	600	00	000		451.00	
																	Check total:	\$1,218.00
Check: 095241 Type: W Date: 10/28/14 Vendor: BRUNO SUFKA Vendor#: 700617 Stat/Date: Bank:																		
0001	Fees/Fall Season		0150361	0002	B.S - 10/09/14	10/27/14	05	300	4530	419	926A	000000	600	00	000		36.00	
0002	Fees/Fall Season		0150361	0004	B.S - 10/13/14	10/27/14	05	300	4530	419	926A	000000	500	00	000		45.00	
0003	Fees/Fall Season		0150361	0001	B.S. -10/09/14	10/28/14	05	300	4510	419	926A	000000	600	00	000		37.00	
0004	Fees/Fall Season		0150361	0002	B.S.- 10/09/14	10/27/14	05	300	4530	419	926A	000000	600	00	000		37.00	
																	Check total:	\$155.00
Check: 095242 Type: W Date: 10/28/14 Vendor: CARLTON DARRELL Vendor#: 702768 Stat/Date: Bank:																		
0001	Fees/Fall Season		0150361	0004	C.D - 10/14/14	10/27/14	05	300	4530	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 095243 Type: W Date: 10/28/14 Vendor: CORNELIUS SANDFORD Vendor#: 702750 Stat/Date: RECONCILED:10/31/14 Bank:																		
0001	Fees/Fall Season		0150361	0004	C.S - 10/15/14	10/27/14	05	300	4530	419	926A	000000	500	00	000		45.00	
																	Check total:	\$45.00
Check: 095244 Type: W Date: 10/28/14 Vendor: CRAIG SEMENEC Vendor#: 702634 Stat/Date: Bank:																		

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 39
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0001	Fees/Fall Season		0150361	0001	C.S. -10/09/14	10/28/14	05	300	4510	419	926A	000000	600	00	000		40.00		
0002	Fees/Fall Season		0150361	0001	C.S.- 10/09/14	10/27/14	05	300	4510	419	926A	000000	600	00	000		60.00		
																	Check total:	\$100.00	
Check: 095245 Type: W Date: 10/28/14 Vendor: DAVID BAXENDALE																	Vendor#:	702996 Stat/Date:	Bank:
0001	Fees/Fall Season		0150361	0001	D.B - 10/10/14	10/27/14	05	300	4510	419	926A	000000	600	00	000		60.00		
																	Check total:	\$60.00	
Check: 095246 Type: W Date: 10/28/14 Vendor: DAVID ELLIS																	Vendor#:	702803 Stat/Date:	Bank:
0001	Fees/Fall Season		0150361	0001	D.E - 10/16/14	10/28/14	05	300	4510	419	926A	000000	600	00	000		35.00		
																	Check total:	\$35.00	
Check: 095247 Type: W Date: 10/28/14 Vendor: DONZELL ANDREW																	Vendor#:	702809 Stat/Date:	Bank:
0001	Fees/Fall Season		0150361	0003	D.A - 10/14/14	10/27/14	05	300	4510	419	926A	000000	500	00	000		35.00		
																	Check total:	\$35.00	
Check: 095248 Type: W Date: 10/28/14 Vendor: EPS LITERACY & INTERVENTION																	Vendor#:	050283 Stat/Date: RECONCILED:10/29/14	Bank:
0001	Wordly Wise 3000 Book 6		0142122	0001	10777638	06/13/14	05	401	3260	511	9515	000000	000	00	000		37.20		
0002	Shipping & Handling		0142122	0002	10777638	06/13/14	05	401	3260	511	9515	000000	000	00	000		6.00		
																	Check total:	\$43.20	
Check: 095249 Type: W Date: 10/28/14 Vendor: ERIC J. CORNELL																	Vendor#:	700122 Stat/Date:	Bank:
0001	Fees/Fall Season		0150361	0001	E.C - 10/10/14	10/28/14	05	300	4510	419	926A	000000	600	00	000		100.00		
																	Check total:	\$100.00	
Check: 095250 Type: W Date: 10/28/14 Vendor: ERNIE JOHNSON																	Vendor#:	700371 Stat/Date: RECONCILED:10/31/14	Bank:
0001	Fees/Fall Season		0150361	0001	E.J - 10/18/14	10/27/14	05	300	4510	419	926A	000000	600	00	000		40.00		
																	Check total:	\$40.00	
Check: 095251 Type: W Date: 10/28/14 Vendor: GASTON E. CORSI																	Vendor#:	700310 Stat/Date: RECONCILED:10/30/14	Bank:
0001	Fees/Fall Season		0150361	0001	G.C - 10/16/14	10/28/14	05	300	4510	419	926A	000000	600	00	000		72.00		
																	Check total:	\$72.00	
Check: 095252 Type: W Date: 10/28/14 Vendor: GRANT KINNEY																	Vendor#:	702808 Stat/Date:	Bank:
0001	Fees/Fall Season		0150361	0001	G.K - 10/09/14	10/27/14	05	300	4510	419	926A	000000	600	00	000		40.00		
0002	Fees/Fall Season		0150361	0001	G.K.- 10/09/14	10/27/14	05	300	4510	419	926A	000000	600	00	000		40.00		
																	Check total:	\$80.00	
Check: 095253 Type: W Date: 10/28/14 Vendor: JAH'LANTE A. BENNETT																	Vendor#:	702858 Stat/Date:	Bank:
0001	Fees/Fall Season		0150361	0001	J.B - 10/10/14	10/28/14	05	300	4510	419	926A	000000	600	00	000		72.00		
																	Check total:	\$72.00	

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 40
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 095254 Type: W Date: 10/28/14 Vendor: JAMES L. SEAWRIGHT																Vendor#: 700477 Stat/Date: Bank:		
0001	Fees/Fall Season	0150361	0001	J.S.	- 10/10/14	10/28/14	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 095255 Type: W Date: 10/28/14 Vendor: JAMES WEISBARTH																Vendor#: 702988 Stat/Date: Bank:		
0001	Fees/Fall Season	0150361	0001	J.W	- 10/10/14	10/27/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 095256 Type: W Date: 10/28/14 Vendor: JEROME A. DOMIANO																Vendor#: 701572 Stat/Date: RECONCILED:10/31/14 Bank:		
0001	Fees/Fall Season	0150361	0003	J.D	- 10/14/14	10/28/14	05	300	4510	419	926A	000000	500	00	000		72.00	
																	Check total:	\$72.00
Check: 095257 Type: W Date: 10/28/14 Vendor: JOELLEN ROMANO																Vendor#: 702958 Stat/Date: RECONCILED:10/31/14 Bank:		
0001	Fees/Fall Season	0150361	0001	J.R	- 10/10/14	10/28/14	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 095258 Type: W Date: 10/28/14 Vendor: JOHN GRECH																Vendor#: 702998 Stat/Date: Bank:		
0001	Fees/Fall Season	0150361	0001	J.G	- 10/10/14	10/27/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 095259 Type: W Date: 10/28/14 Vendor: JOHN GRECH JR.																Vendor#: 702984 Stat/Date: Bank:		
0001	Fees/Fall Season	0150361	0001	J.G.	- 10/10/14	10/27/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 095260 Type: W Date: 10/28/14 Vendor: JOHN J. MARKS																Vendor#: 700891 Stat/Date: RECONCILED:10/30/14 Bank:		
0001	Fees/Fall Season	0150361	0001	J.M	- 10/10/14	10/28/14	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 095261 Type: W Date: 10/28/14 Vendor: JOHN MOULD																Vendor#: 702491 Stat/Date: Bank:		
0001	Fees/Fall Season	0150361	0001	J.M	- 10/16/14	10/27/14	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 095262 Type: W Date: 10/28/14 Vendor: JOHN SCHULLER																Vendor#: 700897 Stat/Date: Bank:		
0001	Fees/Fall Season	0150361	0001	J.S	- 10/10/14	10/27/14	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 095263 Type: W Date: 10/28/14 Vendor: KENNETH FALZIMI																Vendor#: 702804 Stat/Date: Bank:		
0001	Fees/Fall Season	0150361	0001	K.F	- 10/10/14	10/28/14	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 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: 095264 Type: W Date: 10/28/14 Vendor: MARIO ALEMAGNO Vendor#: 702358 Stat/Date: Bank:																	
0001	Fees/Fall Season	0150361	0001	M.A	- 10/16/14	10/27/14	05	300	4510	419	926A	000000	600	00	000		35.00
Check total: \$35.00																	
Check: 095265 Type: W Date: 10/28/14 Vendor: PATRICK B. HACE Vendor#: 702508 Stat/Date: Bank:																	
C/O GARFIELD HTS. POLICE DEPT.																	
0001	Fees/Fall Season	0150361	0001	P.H	- 10/18/14	10/28/14	05	300	4510	419	926A	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 095266 Type: W Date: 10/28/14 Vendor: PAUL A. SADOSKY Vendor#: 700756 Stat/Date: Bank:																	
0001	Fees/Fall Season	0150361	0001	P.S	- 10/10/14	10/28/14	05	300	4510	419	926A	000000	600	00	000		90.00
Check total: \$90.00																	
Check: 095267 Type: W Date: 10/28/14 Vendor: PAUL ALEKNA Vendor#: 702540 Stat/Date: Bank:																	
0001	Fees/Fall Season	0150361	0001	P.A	- 10/18/14	10/28/14	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 095268 Type: W Date: 10/28/14 Vendor: PAUL SCHMIDT Vendor#: 702539 Stat/Date: Bank:																	
0001	Fees/Fall Season	0150361	0003	P.S	- 10/14/14	10/27/14	05	300	4510	419	926A	000000	500	00	000		35.00
Check total: \$35.00																	
Check: 095269 Type: W Date: 10/28/14 Vendor: RAE GRANT Vendor#: 702819 Stat/Date: Bank:																	
0001	Fees/Fall Season	0150361	0001	R.G	- 10/09/14	10/27/14	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 095270 Type: W Date: 10/28/14 Vendor: ROB LATCH Vendor#: 702811 Stat/Date: Bank:																	
0001	Fees/Fall Season	0150361	0001	R.L	- 10/11/14	10/27/14	05	300	4510	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 095271 Type: W Date: 10/28/14 Vendor: ROBERT OLREE Vendor#: 702853 Stat/Date: Bank:																	
0001	Fees/Fall Season	0150361	0001	B.O	- 10/16/14	10/27/14	05	300	4510	419	926A	000000	600	00	000		35.00
Check total: \$35.00																	
Check: 095272 Type: W Date: 10/28/14 Vendor: ROBERT ROTHSCHILD Vendor#: 702810 Stat/Date: Bank:																	
0001	Fees/Fall Season	0150361	0001	R.R	- 10/11/14	10/27/14	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 095273 Type: W Date: 10/28/14 Vendor: RUSSELL RODIC Vendor#: 702938 Stat/Date: RECONCILED:10/31/14 Bank:																	
0001	Fees/Fall Season	0150361	0001	R.R	- 10/18/14	10/27/14	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 42
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 095274 Type: W Date: 10/28/14 Vendor: SLAVISA MILENKOVIC		Vendor#: 702805 Stat/Date: Bank:															
0001	Fees/Fall Season	0150361	0001		S.M - 10/11/14	10/28/14	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 095275 Type: W Date: 10/28/14 Vendor: THOMAS M. MADDEN		Vendor#: 700966 Stat/Date: RECONCILED:10/30/14 Bank:															
0001	Fees/Fall Season	0150361	0002		T.M - 10/09/14	10/27/14	05	300	4530	419	926A	000000	600	00	000		36.00
0002	Fees/Fall Season	0150361	0002		T.M. -10/09/14	10/27/14	05	300	4530	419	926A	000000	600	00	000		37.00
0003	Fees/Fall Season	0150361	0002		T.M.- 10/09/14	10/27/14	05	300	4530	419	926A	000000	600	00	000		37.00
Check total: \$110.00																	
Check: 095276 Type: W Date: 10/28/14 Vendor: TODD ASSAD		Vendor#: 703000 Stat/Date: RECONCILED:10/31/14 Bank:															
0001	Fees/Fall Season	0150361	0001		T A - 10/18/14	10/27/14	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 095277 Type: W Date: 10/29/14 Vendor: ADLER TEAM SPORTS		Vendor#: 010170 Stat/Date: Bank:															
0001	Lanyards & Whistles	0150793	0001		00102054	08/21/14	05	300	4510	590	926A	000000	600	00	000		74.50
0002	Engraved Footballs	0150794	0001		00100757	08/16/14	05	300	4510	590	926A	000000	600	00	000		2,412.00
0003	Girdle, Belts, Knee Pads/	0150795	0001		00101837	08/07/14	05	300	4510	590	926A	000000	600	00	000		289.14
0004	Stickball/FB	0150797	0001		00101862	08/11/14	05	300	4510	590	926A	000000	600	00	000		103.00
0005	Helmet Caps/fb	0150798	0001		00102052	08/20/14	05	300	4510	590	926A	000000	600	00	000		138.00
0006	Tee 1" Kickoff/FB	0150802	0001		00102156	08/27/14	05	300	4510	590	926A	000000	600	00	000		4.75
0007	Tee 2" Kickoff/FB	0150803	0001		00102550	09/10/14	05	300	4510	590	926A	000000	600	00	000		9.50
Check total: \$3,030.89																	
Check: 095278 Type: W Date: 10/29/14 Vendor: CARDINAL BUS SALES		Vendor#: 030117 Stat/Date: RECONCILED:10/31/14 Bank: 1															
0001	7/1/2014-12/31/2014 Misc.	0150010	0001		X01187749:001	10/06/14	05	001	2840	581	0000	000000	705	00	078		1,433.59
Check total: \$1,433.59																	
Check: 095279 Type: W Date: 10/29/14 Vendor: CENTRAL PURCHASING OFFICE		Vendor#: 030241 Stat/Date: RECONCILED:10/31/14 Bank: 1															
		DIOCESE OF CLEVELAND															
0001	Ink Cartridges for Printe	0150547	0001		00139407	10/08/14	05	401	3260	512	9615	000000	412	00	000		1,365.15
Check total: \$1,365.15																	
Check: 095280 Type: W Date: 10/29/14 Vendor: COLLINS SPORTS MEDICINE		Vendor#: 832427 Stat/Date: Bank:															
		W.L. COLLINS CORP.															
0001	Econoline American Foam &	0150759	0001		0236376	10/06/14	05	300	4510	590	926A	000000	600	00	000		109.70
Check total: \$109.70																	
Check: 095281 Type: W Date: 10/29/14 Vendor: COMDOC-CLEVELAND		Vendor#: 030548 Stat/Date: Bank: 1															
0001	District Wide Copier Leas	0150399	0001		25916282	10/12/14	05	001	2690	426	0000	000000	832	00	026		7,305.86
Check total: \$7,305.86																	
Check: 095282 Type: W Date: 10/29/14 Vendor: DAMON INDUSTRIES, INC.		Vendor#: 040052 Stat/Date: RECONCILED:10/31/14 Bank: 1															

Date: 11/07/2014
Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
WARRANT CHECKS

Page: 43
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Misc cleaning supplies		0150289	0001	0988025	10/09/14	05	001	2720	572	0000	000000	702	00	078		41.00	
0002	Misc cleaning supplies		0150289	0001	0988026	10/09/14	05	001	2720	572	0000	000000	702	00	078		25.70	
																	Check total:	\$66.70
Check: 095283 Type: W Date: 10/29/14 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: Bank: 1																		
0001	Mileage Reimbursement (De		0150650	0001	0150650	10/27/14	05	001	2110	432	0000	000000	811	00	011		13.91	
																	Check total:	\$13.91
Check: 095284 Type: W Date: 10/29/14 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:10/30/14 Bank: 1																		
0001	Open P.O. for Gifted		0150283	0001	GFD1656	10/01/14	05	001	1241	419	0000	000000	813	00	013		6,537.00	
0002	SUBSTITUTE TEACHER SERVIC		0150559	0001	GFD1657	10/10/14	05	001	1190	411	0000	000000	000	00	007		14,764.65	
																	Check total:	\$21,301.65
Check: 095285 Type: W Date: 10/29/14 Vendor: ELEVATION HEALTHCARE, LLC Vendor#: 832660 Stat/Date: Bank: 1																		
0001	2014-2015 Pre school		0150805	0001	44125-103	10/14/14	05	001	2140	413	0000	000000	813	00	013		1,025.44	
																	Check total:	\$1,025.44
Check: 095286 Type: W Date: 10/29/14 Vendor: FIRST BOOK NATIONAL OFFICE ATTN: FBNBB PAYMENTS Vendor#: 832560 Stat/Date: Bank:																		
0001	Shipping/handling for Nat		0150788	0001	603-62625	10/15/14	05	572	1110	511	9015	000000	100	00	000		24.75	
0002	Shipping/handling for Nat		0150788	0002	603-62625	10/15/14	05	572	1110	511	9015	000000	200	00	000		31.82	
0003	Shipping/handling for Nat		0150788	0003	603-62625	10/15/14	05	572	1110	511	9015	000000	400	00	000		4.63	
																	Check total:	\$61.20
Check: 095287 Type: W Date: 10/29/14 Vendor: FLOCABULARY Vendor#: 832456 Stat/Date: Bank:																		
0001	School license		0150696	0001	0036743	10/07/14	05	001	1110	511	9412	000000	100	00	001		1,200.00	
																	Check total:	\$1,200.00
Check: 095288 Type: W Date: 10/29/14 Vendor: FRIENDS BUSINESS SOURCE Vendor#: 831697 Stat/Date: RECONCILED:10/31/14 Bank:																		
0001	Order of office supplies		0150324	0001	660523-0	09/15/14	05	001	2421	512	9412	000000	600	00	006		5,515.31	
																	Check total:	\$5,515.31
Check: 095289 Type: W Date: 10/29/14 Vendor: HAJOCA CORPORATION Vendor#: 080109 Stat/Date: Bank: 1																		
0001	Misc Plumbing parts		0141362	0001	S015208798.002	10/02/14	05	001	2720	572	0000	000000	703	00	078		30.70-	
0002	Misc Plumbing parts		0150163	0001	S015208798.001	10/02/14	05	001	2720	572	0000	000000	703	00	078		106.82	
0003	Misc Plumbing parts		0150163	0001	S015208798.003	10/02/14	05	001	2720	572	0000	000000	703	00	078		75.52	
0004	Boiler and accessories fo		0150645	0001	A0152200190.001	09/30/14	05	001	2740	573	0000	000000	700	00	078		124.57	
0005	Boiler and accessories fo		0150645	0001	S015191322.001	09/30/14	05	001	2740	573	0000	000000	700	00	078		14.89	
0006	Boiler and accessories fo		0150645	0001	S015200658.001	09/30/14	05	001	2740	573	0000	000000	700	00	078		18.14	
0007	Boiler and accessories fo		0150645	0001	S015204532.001	10/01/14	05	001	2740	573	0000	000000	700	00	078		68.80	
0008	Boiler and accessories fo		0150645	0001	S015214375.001	10/03/14	05	001	2740	573	0000	000000	700	00	078		23.97	
																	Check total:	\$402.01
Check: 095290 Type: W Date: 10/29/14 Vendor: JOHNSTONE SUPPLY Vendor#: 100088 Stat/Date: Bank: 1																		

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 44
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0001	Parts for building mainte		0150154	0001	S2451382.001	09/30/14	05	001	2720	572	0000	000000	703	00	078		37.99		
0002	Parts for building mainte		0150154	0001	S2451382.002	10/03/14	05	001	2720	572	0000	000000	703	00	078		8.43		
																	Check total:	\$46.42	
Check: 095291 Type: W Date: 10/29/14 Vendor: JOSTENS																	Vendor#:	100208 Stat/Date:	Bank: 1
0001	Career Passports - NO Pri		0150733	0001	16897138	09/15/14	05	014	4600	490	9401	000000	600	00	000		8.49		
																	Check total:	\$8.49	
Check: 095292 Type: W Date: 10/29/14 Vendor: MALLEY'S CHOCOLATES																	Vendor#:	130143 Stat/Date:	Bank: 1
0001	Candy bars for the foreig		0150786	0001	0001343431	10/01/14	05	200	4128	891	926S	000000	600	00	000		1,800.00		
																	Check total:	\$1,800.00	
Check: 095293 Type: W Date: 10/29/14 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES																	Vendor#:	150120 Stat/Date:	Bank: 1
0001	UNEMPLOYMENT AUGUST 2014		0150847	0001	804829-AUG-14	10/07/14	05	001	1270	282	0000	000000	000	00	000		139.36		
0002	UNEMPLOYMENT AUGUST 2014		0150847	0002	804829-AUG-14	10/07/14	05	001	4517	282	0000	000000	600	00	000		276.36		
0003	UNEMPLOYMENT - AUGUST 201		0150847	0003	804829-AUG-14	10/07/14	05	001	2720	282	0000	000000	500	00	000		258.14		
0004	UNEMPLOYMENT - AUGUST 201		0150847	0004	804829-AUG-14	10/07/14	05	001	1130	282	0000	000000	600	00	000		2,090.00		
0005	UNEMPLOYMENT - AUGUST 201		0150847	0005	804829-AUG-14	10/07/14	05	001	1270	282	0000	000000	000	00	000		218.52		
0006	UNEMPLOYMENT -AUGUST 2014		0150847	0006	804829-AUG-14	10/07/14	05	001	1270	282	0000	000000	000	00	000		402.80		
0007	UNEMPLOYMENT - AUGUST 201		0150847	0007	804829-AUG-14	10/07/14	05	001	1110	282	0000	000000	200	00	000		1,199.75		
																	Check total:	\$4,584.93	
Check: 095294 Type: W Date: 10/29/14 Vendor: OHIO SCHOOLS COUNCIL																	Vendor#:	150183 Stat/Date: RECONCILED:10/31/14	Bank: 1
0001	Network support hours		0150719	0001	SPEC-CTP-122	10/08/14	05	001	2211	429	0000	000000	815	00	015		4,175.00		
																	Check total:	\$4,175.00	
Check: 095295 Type: W Date: 10/29/14 Vendor: PALADIN PROTECTIVE SYSTEMS, IN																	Vendor#:	831586 Stat/Date:	Bank: 1
0001	PO to support the PA Syst		0141297	0001	0068723	09/30/13	05	003	2720	423	0000	000000	600	00	000		255.75		
																	Check total:	\$255.75	
Check: 095296 Type: W Date: 10/29/14 Vendor: POSITIVE PROMOTIONS, INC.																	Vendor#:	160303 Stat/Date:	Bank:
0001	These Paws Don't Touch Dr		0150697	0001	05107601	10/16/14	05	018	4600	890	908P	000000	100	00	000		92.50		
0002	Shipping & handling		0150697	0002	05107601	10/16/14	05	018	4600	890	908P	000000	100	00	000		13.95		
0003	Red Ribbon Week 6'x4' Vin		0150730	0001	05103890	10/14/14	05	018	4600	890	922G	000000	200	00	000		53.95		
0004	Shipping		0150730	0002	05103890	10/14/14	05	018	4600	890	922G	000000	200	00	000		13.95		
0005	Take A Stand Lend A Hand		0150744	0001	05104018	10/14/14	05	018	4600	890	908P	000000	100	00	000		53.95		
0006	Shipping & handling		0150744	0002	05104018	10/14/14	05	018	4600	890	908P	000000	100	00	000		13.95		
																	Check total:	\$242.25	
(Multi-bank check)																			
Check: 095297 Type: W Date: 10/29/14 Vendor: PREMIER PRINTING & PROMOTIONS																	Vendor#:	831968 Stat/Date:	Bank: 1
0001	Bunn 3 Burner Coffee Make		0150601	0001	7-158960	10/06/14	05	001	2610	512	0000	000000	832	00	026		379.79		
0002	BIC-MPLWS11BLK Mechanical		0150630	0001	7-158963	10/06/14	05	001	2412	512	0000	000000	835	00	023		19.96		
0003	PIL11021 Blue Pilot V Raz		0150630	0002	7-158963	10/06/14	05	001	2412	512	0000	000000	835	00	023		37.98		

Date: 11/07/2014
Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
WARRANT CHECKS

Page: 45
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0004	PAP3381131 Black Papermat		0150630	0003	7-158963	10/06/14	05	001	2412	512	0000	000000	835	00	023		3.98		
0005	SMD 10338 Manila File Fol		0150630	0004	7-158963	10/06/14	05	001	2412	512	0000	000000	835	00	023		79.95		
0006	TOP32801 Letter Size Empl		0150630	0005	7-158963	10/06/14	05	001	2412	512	0000	000000	835	00	023		94.74		
0007	MMM81210P Scotch Tape (10		0150630	0006	7-158963	10/06/14	05	001	2412	512	0000	000000	835	00	023		23.99		
0008	MII-CUR455581 Alcohol Swa		0150663	0001	7-158964	10/06/14	05	001	2290	519	0000	000000	835	00	023		17.96		
0009	KIM21271 6 pack Tissues		0150663	0002	7-158964	10/06/14	05	001	2290	519	0000	000000	835	00	023		21.98		
																	Check total:	\$680.33	
Check: 095298 Type: W Date: 10/29/14 Vendor: PRINTING PARTNERS																		Vendor#: 160245 Stat/Date:	Bank:
0001	Sports Program, Covers, I		0150813	0001	0035166	09/26/14	05	300	4510	590	926A	000000	600	00	000		348.10		
0002	Sports Program, Covers, I		0150813	0002	0035166	09/26/14	05	300	4530	590	926A	000000	600	00	000		348.09		
																	Check total:	\$696.19	
Check: 095299 Type: W Date: 10/29/14 Vendor: SCHOOL SPECIALTY																		Vendor#: 190115 Stat/Date: RECONCILED:10/31/14	Bank: 1
0001	Order of science class		0150693	0001	208113455764	10/03/14	05	009	2620	551	9650	000000	600	00	000		382.49		
																	Check total:	\$382.49	
Check: 095300 Type: W Date: 10/29/14 Vendor: SCHOOL SPECIALTY/ CLASSROOM DIRECT																		Vendor#: 030366 Stat/Date:	Bank:
0001	CLASSROOM SUPPLIES PER		0150688	0001	308102097613	10/10/14	05	001	1120	511	9412	000000	500	00	005		395.75		
0002	SHIPPING		0150688	0002	308102097613	10/10/14	05	001	1120	511	9412	000000	500	00	005		79.00		
																	Check total:	\$474.75	
Check: 095301 Type: W Date: 10/29/14 Vendor: SPELLINGCITY.COM, INC.																		Vendor#: 832459 Stat/Date: RECONCILED:10/31/14	Bank: 1
0001	Spelling City Membership		0150746	0001	0186748	09/25/14	05	401	3260	512	9615	000000	412	00	000		49.99		
																	Check total:	\$49.99	
Check: 095302 Type: W Date: 10/29/14 Vendor: SYNCB/AMAZON																		Vendor#: 832047 Stat/Date:	Bank:
0001	Misc. maintenance items		0150145	0001	042637215176	08/28/14	05	001	2720	572	0000	000000	703	00	078		34.29		
0002	Misc. maintenance items		0150145	0001	079007104752	09/02/14	05	001	2720	572	0000	000000	703	00	078		53.74		
0003	Misc. maintenance items		0150145	0001	113051804234	09/02/14	05	001	2720	572	0000	000000	703	00	078		46.98		
0004	Misc. maintenance items		0150145	0001	181892954650	08/25/14	05	001	2720	572	0000	000000	703	00	078		88.90		
0005	Misc. maintenance items		0150145	0001	222190755866	08/29/14	05	001	2720	572	0000	000000	703	00	078		29.94		
0006	Misc. maintenance items		0150145	0001	254543575895	09/02/14	05	001	2720	572	0000	000000	703	00	078		57.20		
0007	Misc. maintenance items		0150145	0001	254546015582	09/02/14	05	001	2720	572	0000	000000	703	00	078		57.20		
0008	Food Tech Class supplies		0150295	0001	199612870922	08/20/14	05	001	1130	511	9412	000000	600	00	006		377.52		
0009	Food Tech Class supplies		0150295	0001	199617397904	08/20/14	05	001	1130	511	9412	000000	600	00	006		94.38		
0010	Drums, Girls and Dangerou		0150422	0001	101990658226	08/30/14	05	001	1140	511	9412	000000	301	00	000		13.86		
0011	Drums, Girls and Dangerou		0150422	0001	101993237886	08/30/14	05	001	1140	511	9412	000000	301	00	000		13.86		
0012	Drums, Girls and Dangerou		0150422	0001	101993282804	08/22/14	05	001	1140	511	9412	000000	301	00	000		41.58		
0013	Darkness Before Dawn - bo		0150422	0002	101993282804	08/22/14	05	001	1140	511	9412	000000	301	00	000		85.26		
0014	Drums, Girls and Dangerou		0150422	0001	101993606698	08/30/14	05	001	1140	511	9412	000000	301	00	000		13.86		
0015	Drums, Girls and Dangerou		0150422	0001	101994679256	08/30/14	05	001	1140	511	9412	000000	301	00	000		13.86		
0016	Darkness Before Dawn - bo		0150422	0002	101995030290	08/22/14	05	001	1140	511	9412	000000	301	00	000		85.26		
0017	Drums, Girls and Dangerou		0150422	0001	101998446258	08/26/14	05	001	1140	511	9412	000000	301	00	000		55.44		
0018	Drums, Girls and Dangerou		0150422	0001	101999623815	08/30/14	05	001	1140	511	9412	000000	301	00	000		13.86		
0019	Anomia Party Edition Card		0150451	0001	172269048131	09/02/14	05	001	2190	519	9412	000000	100	00	001		25.57		

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 46
 (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
0020	Spot It		0150451	0002	172269048131	09/02/14	05	001	2190	519	9412	000000	100	00	001		11.41
0021	Forbidden Island		0150451	0003	172269048131	09/02/14	05	001	2190	519	9412	000000	100	00	001		13.70
0022	Hanabi Card Game		0150451	0004	172269048131	09/02/14	05	001	2190	519	9412	000000	100	00	001		10.12
Check total:																\$1,237.79	
(Multi-bank check)																	
Check: 095303 Type: W Date: 10/29/14 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:10/31/14 Bank: 1																	
0001	7/1/2014-12/31/2014 Misc		0150031	0001	0549113	10/16/14	05	001	2750	581	0000	000000	700	00	078		39.96
0002	7/1/2014-12/31/2014 Misc		0150031	0001	0549491	10/20/14	05	001	2750	581	0000	000000	700	00	078		97.27
0003	7/1/2014-12/31/2014 Misc		0150031	0001	0549639	10/21/14	05	001	2750	581	0000	000000	700	00	078		16.76
0004	7/1/2014-12/31/2014 Misc		0150031	0001	0549864	10/22/14	05	001	2750	581	0000	000000	700	00	078		345.46
Check total:																\$499.45	
Check: 020940 Type: W Date: 10/31/14 Vendor: AMY HALUSKER Vendor#: 832512 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	HALUSKER1031	10/31/14	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 020941 Type: W Date: 10/31/14 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	BUTTOL1030	10/31/14	05	024	2510	856	9241	000000	000	00	000		60.96
Check total:																\$60.96	
Check: 020942 Type: W Date: 10/31/14 Vendor: KEN CARDAMAN Vendor#: 110121 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	CARDAM1014	10/31/14	05	024	2510	856	9241	000000	000	00	000		64.64
Check total:																\$64.64	
Check: 020943 Type: W Date: 10/31/14 Vendor: LAUREN DIFRANCO Vendor#: 832278 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	DIFRANCO1031	10/31/14	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 020944 Type: W Date: 10/31/14 Vendor: MELISSA YOUNG Vendor#: 832464 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0150167	0001	YOUNG1029	10/31/14	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 095304 Type: W Date: 10/31/14 Vendor: AT&T LONG DISTANCE Vendor#: 150092 Stat/Date: Bank:																	
0001	AT&T LONG DISTANCE PHONE		0150219	0001	820667627-10	10/04/14	05	001	2910	441	0000	000000	000	00	007		1,608.63
0002	AT&T LONF DISTANCE PHONE		0150219	0002	846175568-10	10/12/14	05	401	3260	441	9515	000000	000	00	000		0.22
Check total:																\$1,608.85	
(Multi-bank check)																	
Check: 095305 Type: W Date: 10/31/14 Vendor: CHARTER ONE Vendor#: 830608 Stat/Date: Bank: 1																	
0001	Order 20 vga to hdmi adap		0150462	0001	150462.	10/06/14	05	001	2211	516	0000	000000	815	00	015		50.00
0002	Purchase tape for labelle		0150517	0001	0150517.	09/11/14	05	001	2211	423	0000	000000	815	00	015		38.48
0003	School Wide Order - Writi		0150613	0001	0150613	09/26/14	05	001	1110	521	9412	000000	000	00	022		376.93

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 47
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	Family Dollar ~ Supplies		0150622	0001	0150622	09/18/14	05	001	2411	512	0000	000000	831	00	024		31.50
0005	AASA 2015 National Confer		0150634	0001	0150634	09/19/14	05	001	2411	432	0000	000000	831	00	024		1,020.00
0006	Order of small laundry ba		0150665	0001	0150665	09/24/14	05	001	2610	512	0000	000000	832	00	026		79.17
0007	Pat Catans ~ Frames		0150747	0001	0015047	09/30/14	05	001	2411	512	0000	000000	831	00	024		93.85
Check total:																\$1,689.93	

(Multi-bank check)

Check: 095306 Type: W Date: 10/31/14 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank: 1

0001	MONTHLY PAYMENTS FOR ELEC		0150239	0006	110020820657-11	10/21/14	05	001	2720	451	0000	000000	700	00	007		213.64
0002	MONTHLY PAYMENTS FOR ELEC		0150239	0007	110021495673-11	10/21/14	05	001	2720	451	0000	000000	800	00	007		655.02
0003	MONTHLY PAYMENTS FOR ELEC		0150239	0009	110022180506-11	10/22/14	05	001	2720	451	0000	000000	918	00	007		42.10
0004	MONTHLY PAYMENTS FOR ELEC		0150239	0005	110036839246-11	10/21/14	05	001	2720	451	0000	000000	600	00	007		42.07
0005	MONTHLY PAYMENTS FOR ELEC		0150239	0007	110065982909-11	10/21/14	05	001	2720	451	0000	000000	800	00	007		106.30
0006	MONTHLY PAYMENTS FOR ELEC		0150239	0001	110089217365-11	10/21/14	05	001	2720	451	0000	000000	100	00	007		64.13
0007	MONTHLY PAYMENTS FOR ELEC		0150239	0001	90004592497	10/15/14	05	001	2720	451	0000	000000	100	00	007		128.26
0008	MONTHLY PAYMENTS FOR ELEC		0150239	0002	90004592497	10/15/14	05	001	2720	451	0000	000000	200	00	007		88.17
0009	MONTHLY PAYMENTS FOR ELEC		0150239	0003	90004592497	10/15/14	05	001	2720	451	0000	000000	400	00	007		80.00
0010	MONTHLY PAYMENTS FOR ELEC		0150239	0004	90004592497	10/15/14	05	001	2720	451	0000	000000	500	00	007		455.93
0011	MONTHLY PAYMENTS FOR ELEC		0150239	0005	90004592497	10/15/14	05	001	2720	451	0000	000000	600	00	007		1,481.09
Check total:																\$3,356.71	

Check: 095307 Type: W Date: 10/31/14 Vendor: APPLE INC. Vendor#: 010450 Stat/Date: Bank:

0001	Apple Care for iPad		0150649	0002	4299255750	10/03/14	05	516	1231	640	9015	000000	813	00	013		198.00
0002	MD513LL/A IPAD WI-FI 16GB		0150649	0001	4299282572	10/03/14	05	516	1231	640	9015	000000	813	00	013		798.00
Check total:																\$996.00	

Check: 095308 Type: W Date: 10/31/14 Vendor: ATHA GROUP, INC. Vendor#: 832677 Stat/Date: Bank:

0001	Trouble shooting scoreboa		0150860	0002	0000335	09/16/14	05	034	2720	423	0000	000000	600	00	000		230.00
0002	Scoreboard Repair/control		0150860	0001	0000340	10/21/14	05	034	2720	423	0000	000000	600	00	000		1,714.37
Check total:																\$1,944.37	

Check: 095309 Type: W Date: 10/31/14 Vendor: BEACHWOOD CITY SCHOOL DISTRICT Vendor#: 831776 Stat/Date: Bank:

0001	Beahwood City Schools VB		0150850	0001	0150850	10/14/14	05	300	4530	849	926A	000000	600	00	000		325.00
Check total:																\$325.00	

Check: 095310 Type: W Date: 10/31/14 Vendor: BLACK BOX NETWORK SERVICES Vendor#: 120225 Stat/Date: Bank: 1

0001	Support Hours from Black		0150710	0001	SER107540	10/10/14	05	001	2211	429	0000	000000	815	00	015		4,500.00
Check total:																\$4,500.00	

Check: 095311 Type: W Date: 10/31/14 Vendor: BRENNAN HEATING & COOLING, INC Vendor#: 832119 Stat/Date: Bank: 1

0001	HVAC repairs		0150518	0001	0011312	10/03/14	05	001	2740	423	0000	000000	700	00	078		249.00
Check total:																\$249.00	

Check: 095312 Type: W Date: 10/31/14 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: Bank: 1

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 48
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	7/1/2014-12/31/2014 Misc.		0150010	0001	X01188315:001	10/14/14	05	001	2840	581	0000	000000	705	00	078		56.29	
																	Check total:	\$56.29
Check: 095313 Type: W Date: 10/31/14 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank: 1																		
0001	LG 32LY340C 32 LED Commer		0150764	0002	PZ5067	10/09/14	05	003	2211	640	0000	000000	000	00	000		295.00	
0002	Logitech USB Stereo Heads		0150811	0001	QD24032	10/16/14	05	001	2211	511	0000	000000	400	00	004		430.80	
0003	Microsoft Wireless Deskto		0150811	0002	QD24032	10/16/14	05	001	2211	511	0000	000000	400	00	004		29.92	
																	Check total:	\$755.72
Check: 095314 Type: W Date: 10/31/14 Vendor: CEILING SYSTEMS DISTRIBUTORS Vendor#: 030686 Stat/Date: Bank: 1																		
0001	Misc building material		0150478	0001	0356777	10/09/14	05	001	2720	572	0000	000000	703	00	078		413.04	
0002	Misc building material		0150889	0001	0356776	10/09/14	05	001	2720	572	0000	000000	703	00	078		92.16	
																	Check total:	\$505.20
Check: 095315 Type: W Date: 10/31/14 Vendor: COMDOC, INC. Vendor#: 030550 Stat/Date: Bank: 1																		
0001	Overage charges billed		0150857	0001	IN342095	10/16/14	05	001	2690	426	0000	000000	832	00	026		67.59	
																	Check total:	\$67.59
Check: 095316 Type: W Date: 10/31/14 Vendor: COMPLETE TRUCK SERVICE, INC. Vendor#: 832041 Stat/Date: Bank: 1																		
0001	10/23/2014-12/31/2014 Mis		0150882	0001	0105466	10/06/14	05	001	2840	423	0000	000000	705	00	078		567.28	
																	Check total:	\$567.28
Check: 095317 Type: W Date: 10/31/14 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: Bank: 1																		
0001	Misc cleaning supplies		0150289	0001	0988324	10/15/14	05	001	2720	572	0000	000000	702	00	078		24.38	
																	Check total:	\$24.38
Check: 095318 Type: W Date: 10/31/14 Vendor: DUNKIN DONUTS TURNEY DONUTS, LLC Vendor#: 832549 Stat/Date: Bank: 1																		
0001	Purchase of breakfast ite		0150608	0001	0085923	10/10/14	05	018	4600	890	902G	000000	600	00	000		112.78	
0002	Purchase of breakfast ite		0150608	0001	0085924	10/24/14	05	018	4600	890	902G	000000	600	00	000		116.77	
																	Check total:	\$229.55
Check: 095319 Type: W Date: 10/31/14 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: Bank: 1																		
0001	SUBSTITUTE TEACHER SERVIC		0150559	0001	GFD1663	10/24/14	05	001	1190	411	0000	000000	000	00	007		14,075.25	
0002	Open PO for OOD students		0150632	0001	GFD1660	10/09/14	05	516	1235	479	9015	000000	813	00	013		25,560.00	
0003	Open PO for OOD students		0150632	0001	GFD1661	10/14/14	05	516	1235	479	9015	000000	813	00	013		7,200.00	
0004	Open PO for OOD students		0150632	0001	GFD1662	10/15/14	05	516	1235	479	9015	000000	813	00	013		7,200.00	
0005	UNEMPLOYMENT COMPENSATION		0150881	0001	GFD1639	07/15/14	05	001	1190	411	0000	000000	000	00	007		971.94	
0006	UNEMPLOYMENT COMPENSATION		0150881	0001	GFD1642	08/27/14	05	001	1190	411	0000	000000	000	00	007		1,295.92	
0007	UNEMPLOYMENT COMPENSATION		0150881	0001	GFD1658	10/09/14	05	001	1190	411	0000	000000	000	00	007		1,619.90	
																	Check total:	\$57,923.01
(Multi-bank check)																		
Check: 095320 Type: W Date: 10/31/14 Vendor: FLINN SCIENTIFIC INC. Vendor#: 060181 Stat/Date: Bank: 1																		

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 49
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT				
0001	Order of supplies for sci		0150768	0001	1801589	10/14/14	05	009	2620	551	9650	000000	600	00	000		2,047.60				
0002	Shipping 10%		0150768	0002	1801589	10/14/14	05	009	2620	551	9650	000000	600	00	000		147.93				
																	Check total:	\$2,195.53			
Check: 095321 Type: W Date: 10/31/14 Vendor: GRAYBAR ELECTRIC CO., INC																Vendor#:	070449	Stat/Date:		Bank:	1
0001	Lighting: Bulbs, ballasts		0150148	0001	975255254	10/09/14	05	001	2720	572	0000	000000	703	00	078		56.88				
0002	Lighting: Bulbs, ballasts		0150148	0001	975277019	10/10/14	05	001	2720	572	0000	000000	703	00	078		214.44				
																	Check total:	\$271.32			
Check: 095322 Type: W Date: 10/31/14 Vendor: JACCO																Vendor#:	100506	Stat/Date:		Bank:	1
0001	HVAC repairs - all Aaon		0150160	0001	0001515	10/15/14	05	001	2740	423	0000	000000	700	00	078		285.00				
																	Check total:	\$285.00			
Check: 095323 Type: W Date: 10/31/14 Vendor: KEY PROFITS																Vendor#:	832508	Stat/Date:		Bank:	
0001	SC/supplies/socks		0150826	0001	0012915	08/14/14	05	300	4510	590	926A	000000	600	00	000		640.00				
																	Check total:	\$640.00			
Check: 095324 Type: W Date: 10/31/14 Vendor: KONDIK ADVERTISING & PRINTING, INC.																Vendor#:	832678	Stat/Date:		Bank:	
0001	banners per attached -		0150878	0001	0117481	08/08/14	05	019	2219	512	914A	000000	000	00	000		200.67				
																	Check total:	\$200.67			
Check: 095325 Type: W Date: 10/31/14 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC																Vendor#:	070386	Stat/Date:		Bank:	1
0001	Grade 2 We Live Together		0150628	0001	82873643001	09/26/14	05	401	3260	512	9615	000000	412	00	000		43.50				
0002	Grade 3 Our Communities		0150628	0002	82873643001	09/26/14	05	401	3260	512	9615	000000	412	00	000		60.84				
0003	Shipping & Handling 12%		0150628	0003	82873643001	09/26/14	05	401	3260	512	9615	000000	412	00	000		13.86				
																	Check total:	\$118.20			
Check: 095326 Type: W Date: 10/31/14 Vendor: MSB																Vendor#:	832120	Stat/Date:		Bank:	
0001	Open PO - Service fee to		0140183	0001	0028642	10/15/14	05	001	1241	411	913M	000000	813	00	013		176.62				
																	Check total:	\$176.62			
Check: 095327 Type: W Date: 10/31/14 Vendor: MYERS EQUIPMENT CORPORATION																Vendor#:	130462	Stat/Date:		Bank:	1
0001	7/1/2014-12/31/2014 Misc		0150007	0001	0143198	10/22/14	05	001	2840	581	0000	000000	705	00	078		92.32				
																	Check total:	\$92.32			
Check: 095328 Type: W Date: 10/31/14 Vendor: NORTH COAST COUNCIL																Vendor#:	120128	Stat/Date:		Bank:	1
0001	iboss IWF 14600 AM filter		0142206	0001	GRF335	10/09/14	05	001	2211	429	0000	000000	815	00	015		2,397.00				
0002	1G ABY 1 gb copper interf		0142206	0002	GRF335	10/09/14	05	001	2211	429	0000	000000	815	00	015		385.00				
0003	Shipping		0142206	0003	GRF335	10/09/14	05	001	2211	429	0000	000000	815	00	015		79.00				
																	Check total:	\$2,861.00			
Check: 095329 Type: W Date: 10/31/14 Vendor: PALADIN PROTECTIVE SYSTEMS, IN																Vendor#:	831586	Stat/Date:		Bank:	1

Date: 11/07/2014
Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
WARRANT CHECKS

Page: 50
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Audio System Upgrades for		0150112	0001	0068637	09/25/14	05	001	2211	423	0000	000000	815	00	015		2,264.33
Check: 095330 Type: W Date: 10/31/14 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: Bank:																	
0001	CLASSROOM SUPPLIES PER		0150596	0001	7-159009	10/13/14	05	001	1120	511	9412	000000	500	00	005		895.46
Check: 095331 Type: W Date: 10/31/14 Vendor: PSI Vendor#: 160275 Stat/Date: Bank: 1																	
0001	1 diagnostic nurse to wor		0150528	0001	0071759	09/10/14	05	401	3260	411	9015	000000	410	00	000		242.27
0002	1 health aide to work 133		0150528	0002	0071759	09/10/14	05	401	3260	411	9015	000000	410	00	000		1,601.25
0003	Title I Tutoring Services		0150572	0001	0076044	10/14/14	05	572	3260	411	9015	000000	000	00	000		820.00
0004	1 Intervention specialist		0150852	0001	0071759	09/10/14	05	401	3260	411	9015	000000	410	00	000		4,751.25
Check total: \$7,414.77																	
(Multi-bank check)																	
Check: 095332 Type: W Date: 10/31/14 Vendor: RAYMOND GEDDES & COMPANY Vendor#: 180250 Stat/Date: Bank: 1																	
0001	ITEMS PER ATTACHED LIST		0150739	0001	0511015	10/16/14	05	018	1120	511	952G	000000	500	00	000		75.60
Check total: \$75.60																	
Check: 095333 Type: W Date: 10/31/14 Vendor: SAM'S CLUB DIRECT Vendor#: 190102 Stat/Date: Bank: 1																	
0001	Open P.O. for purchases f		0142058	0001	0008644	09/29/14	05	001	2411	432	0000	000000	831	00	024		135.22
Check total: \$135.22																	
Check: 095334 Type: W Date: 10/31/14 Vendor: SANDGLO GLASS & MIRROR CO. Vendor#: 832436 Stat/Date: Bank: 1																	
0001	Glass repair		0150652	0001	SAN13459	10/14/14	05	001	2720	423	0000	000000	709	00	078		326.41
Check total: \$326.41																	
Check: 095335 Type: W Date: 10/31/14 Vendor: SCHOLASTIC INC. Vendor#: 190140 Stat/Date: Bank:																	
0001	Karla Muir - PK - Let's F		0142116	0001	M5398077	10/07/14	05	401	3260	511	9515	000000	000	00	000		115.50
0002	Karla Muir - PK - Science		0142116	0002	M5398077	10/07/14	05	401	3260	511	9515	000000	000	00	000		21.78
0003	K - Let's Find Out		0142116	0003	M5398077	10/07/14	05	401	3260	511	9515	000000	000	00	000		57.75
0004	K - Science Spin		0142116	0004	M5398077	10/07/14	05	401	3260	511	9515	000000	000	00	000		10.89
0005	Carolyn Bielek - 1 -		0142116	0005	M5398077	10/07/14	05	401	3260	511	9515	000000	000	00	000		114.95
0006	Carolyn Bielek - 1 - Scie		0142116	0006	M5398077	10/07/14	05	401	3260	511	9515	000000	000	00	000		23.96
0007	Marydenise Dunagan - 2 -		0142116	0007	M5398077	10/07/14	05	401	3260	511	9515	000000	000	00	000		114.95
0008	Marydenise Dunagan - 2 -		0142116	0008	M5398077	10/07/14	05	401	3260	511	9515	000000	000	00	000		23.96
0009	Michelle Cozens - 3 -		0142116	0009	M5398077	10/07/14	05	401	3260	511	9515	000000	000	00	000		104.50
0010	Michelle Cozens - 3 - Sci		0142116	0010	M5398077	10/07/14	05	401	3260	511	9515	000000	000	00	000		21.78
0011	Mary Ann Arthur - 4 -		0142116	0011	M5398077	10/07/14	05	401	3260	511	9515	000000	000	00	000		88.83
0012	Mary Ann Arthur - 4 - Sci		0142116	0012	M5398077	10/07/14	05	401	3260	511	9515	000000	000	00	000		18.51
0013	Stacie Connors - 5 -		0142116	0013	M5398077	10/07/14	05	401	3260	511	9515	000000	000	00	000		104.50
0014	Stacie Connors - 5 - Scie		0142116	0014	M5398077	10/07/14	05	401	3260	511	9515	000000	000	00	000		21.78
Check total: \$843.64																	
Check: 095336 Type: W Date: 10/31/14 Vendor: SCHOOL FIX Vendor#: 832240 Stat/Date: Bank:																	

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 51
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	ITEMS PER ATTACHED LIST		0150767	0001	0159767	10/25/14	05	001	2421	512	9412	000000	500	00	005		141.20	
0002	SHIPPING		0150767	0002	0159767	10/25/14	05	001	2421	512	9412	000000	500	00	005		21.18	
																	Check total:	\$162.38
Check: 095337 Type: W Date: 10/31/14 Vendor: SCHOOL HEALTH CORPORATION Vendor#: 190142 Stat/Date:																Bank: 1		
0001	Medical cabinets		0150776	0001	2899712-00	10/15/14	05	001	2740	573	0000	000000	700	00	078		1,425.00	
																	Check total:	\$1,425.00
Check: 095338 Type: W Date: 10/31/14 Vendor: SHANE COE Vendor#: 832259 Stat/Date:																Bank:		
0001	Contract for choreography		0150130	0001	0015130	10/31/14	05	001	1130	511	9412	000000	600	00	006		3,182.00	
																	Check total:	\$3,182.00
Check: 095339 Type: W Date: 10/31/14 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date:																Bank:		
0001	Kindergarten Shirts		0150685	0001	0010925	09/25/14	05	001	2310	446	0000	000000	900	00	007		118.75	
0002	Flagline jackets and danc		0150883	0001	0010730	10/24/14	05	300	4130	519	952D	000000	600	00	000		1,509.00	
																	Check total:	\$1,627.75
(Multi-bank check)																		
Check: 095340 Type: W Date: 10/31/14 Vendor: SUZANNE WASHKO Vendor#: 190560 Stat/Date:																Bank: 1		
0001	Pizza for Science class -		0150856	0001	0150856	10/31/14	05	018	4600	890	902G	000000	600	00	000		47.92	
0002	delivery		0150856	0002	0150856	10/31/14	05	018	4600	890	902G	000000	600	00	000		2.00	
0003	tip		0150856	0003	0150856	10/31/14	05	018	4600	890	902G	000000	600	00	000		5.00	
																	Check total:	\$54.92
Check: 095341 Type: W Date: 10/31/14 Vendor: THE METAL STORE Vendor#: 130311 Stat/Date:																Bank: 1		
0001	misc metal for repairs		0150384	0001	0041421	10/14/14	05	001	2720	423	0000	000000	709	00	078		53.16	
																	Check total:	\$53.16
Check: 095342 Type: W Date: 10/31/14 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date:																Bank: 1		
0001	7/1/2014-12/31/2014 Misc		0150032	0001	0426902	10/13/14	05	001	2840	581	0000	000000	705	00	078		69.68	
																	Check total:	\$69.68
Check: 095343 Type: W Date: 10/31/14 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date:																Bank: 1		
0001	Open PO for Background Ch		0150319	0001	0023196-IN	09/01/13	05	001	2290	419	0000	000000	835	00	023		696.00	
0002	Open PO for Background Ch		0150319	0001	0025318-IN	10/01/14	05	001	2290	419	0000	000000	835	00	023		622.00	
																	Check total:	\$1,318.00
Check: 095344 Type: W Date: 10/31/14 Vendor: TRINITY HIGH SCHOOL Vendor#: 200288 Stat/Date:																Bank:		
0001	Cross Country fee - Boys		0150846	0001	0150846	10/31/14	05	300	4510	849	926A	000000	600	00	000		100.00	
0002	Cross Country fee - Girls		0150846	0002	0150846	10/31/14	05	300	4530	849	926A	000000	600	00	000		100.00	
																	Check total:	\$200.00

Date: 11/07/2014
Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
WARRANT CHECKS

Page: 52
(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: 095345 Type: W Date: 10/31/14 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: VOID: 10/31/14 Bank: 1																	
0001	7/1/2014-12/31/2014 Misc		0150031	0001	0550845	10/29/14	05	001	2750	581	0000	000000	700	00	078		19.28
0002	7/1/2014-12/31/2014 Misc		0150031	0001	0550942	10/30/14	05	001	2750	581	0000	000000	700	00	078		9.56
Check total: \$28.84																	
Check: 095346 Type: W Date: 10/31/14 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: Bank: 1																	
0001	7/1/2014-12/31/2014 Misc		0150036	0001	I0238524	10/10/14	05	001	2821	582	0000	000000	705	00	078		2,650.24
0002	7/1/2014-12/31/2014 Misc		0150036	0001	I0238796	10/16/14	05	001	2821	582	0000	000000	705	00	078		1,384.89
Check total: \$4,035.13																	
Check: 095347 Type: W Date: 10/31/14 Vendor: VALLEY ELECTRICAL CONSOLIDATED, INC. Vendor#: 832015 Stat/Date: Bank:																	
0001	Tear Drop Microphone Kit		0150654	0001	1021601966177	10/13/14	05	034	2720	423	0000	000000	000	00	000		1,032.00
Check total: \$1,032.00																	
Check: 095348 Type: W Date: 10/31/14 Vendor: WILLIAM H. SADLIER, INC. Vendor#: 080195 Stat/Date: Bank:																	
0001	Vocabulary Workshop Supp		0150619	0001	0000458862	09/29/14	05	401	3260	511	9515	000000	000	00	000		93.90
0002	Shipping & Handling		0150619	0002	0000458862	09/29/14	05	401	3260	511	9515	000000	000	00	000		17.22
Check total: \$111.12																	
Check: 095349 Type: W Date: 10/31/14 Vendor: WILSON LANGUAGE TRAINING CORP. Vendor#: 230340 Stat/Date: Bank:																	
0001	Student Notebook 3 Second		0150698	0001	1597231	10/10/14	05	001	1110	511	9412	000000	200	00	002		189.00
0002	Shipping		0150698	0002	1597231	10/10/14	05	001	1110	511	9412	000000	200	00	002		15.12
Check total: \$204.12																	
Check: 095350 Type: W Date: 10/31/14 Vendor: NORTH EAST DISTRICT ATHLETIC BOARD Vendor#: 830786 Stat/Date: Bank:																	
0001	Northeast District Athlet		0150360	0001	0150360	10/31/14	05	022	4512	849	914W	000000	600	00	000		1,420.00
Check total: \$1,420.00																	
Check: 095351 Type: W Date: 10/31/14 Vendor: AABLE RENTAL CO. Vendor#: 010108 Stat/Date: Bank:																	
0001	REntal of table and chair		0150876	0001	0008833	10/27/14	05	001	1130	511	9412	000000	600	00	006		886.00
Check total: \$886.00																	
Check: 095352 Type: W Date: 10/31/14 Vendor: ACADEMIC THERAPY PUBLICATIONS HIGH NOON BOOKS Vendor#: 010120 Stat/Date: Bank:																	
0001	Speech test one word pict		0150671	0001	0195650	10/09/14	05	001	1241	511	9412	000000	813	00	013		352.00
Check total: \$352.00																	
Check: 095353 Type: W Date: 10/31/14 Vendor: AMERICAN LEGACY PUBLISHING Vendor#: 830607 Stat/Date: Bank:																	
0001	Studies Weekly Grade 1		0150454	0001	0143531	10/17/14	05	401	3260	512	9615	000000	412	00	000		215.60
0002	Shipping & Handling 10%		0150454	0002	0143531	10/17/14	05	401	3260	512	9615	000000	412	00	000		21.56
0003	Studies Weekly - Gr K		0150530	0001	0145655	10/30/14	05	401	3260	511	9515	000000	000	00	000		28.32
Check total: \$265.48																	

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 53
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
(Multi-bank check)																	
Check: 095354 Type: W Date: 10/31/14 Vendor: AT&T						Vendor#: 150101 Stat/Date:						Bank: 1					
0001	AT&T PHONE SERVICE FOR (5		0150217	0001	2163320740-10	10/22/14	05	001	2910	441	0000	000000	000	00	007		181.01
0002	AT&T PHONE SERVICE FOR (5		0150217	0001	2166622873-10	10/19/14	05	001	2910	441	0000	000000	000	00	007		189.01
0003	AT&T PHONE SERVICE FOR (5		0150217	0001	2166625866-10	10/19/14	05	001	2910	441	0000	000000	000	00	007		78.23
0004	AT&T PHONE SERVICE FOR (5		0150217	0001	2168831104-10	10/28/14	05	001	2910	441	0000	000000	000	00	007		38.91
0005	AT&T PHONE SERVICE FOR (5		0150217	0001	216R931878-10	10/25/14	05	001	2910	441	0000	000000	000	00	007		3,983.04
																Check total:	\$4,470.20
Check: 095355 Type: W Date: 10/31/14 Vendor: BELLEFAIRE JCB						Vendor#: 020239 Stat/Date:						Bank:					
0001	Open P.O. 2014-2015 Out o		0150296	0001	GARSCH-09/14	10/13/14	05	516	1290	411	9015	000000	000	00	000		19,500.00
																Check total:	\$19,500.00
Check: 095356 Type: W Date: 10/31/14 Vendor: BLICK ART MATERIALS						Vendor#: 040212 Stat/Date:						Bank:					
0001	Jumbo Crayons		0150607	0001	3604913	10/08/14	05	401	3260	511	9515	000000	000	00	000		33.50
0002	Speedy Cut Carving Blocks		0150607	0002	3604913	10/08/14	05	401	3260	511	9515	000000	000	00	000		159.00
0003	Construction Paper - See		0150607	0003	3604913	10/08/14	05	401	3260	511	9515	000000	000	00	000		187.02
0004	Speedy Cut Carving Blocks		0150607	0002	3626635	10/14/14	05	401	3260	511	9515	000000	000	00	000		2.65-
0005	Speedy Cut Carving Blocks		0150607	0002	3632380	10/14/14	05	401	3260	511	9515	000000	000	00	000		2.65
																Check total:	\$379.52
Check: 095357 Type: W Date: 10/31/14 Vendor: CDW GOVERNMENT, INC.						Vendor#: 020237 Stat/Date:						Bank: 1					
0001	Acer S271HL Dbid LED moni		0150551	0001	PM00458	09/17/14	05	001	2500	512	0000	000000	852	00	025		962.56
0002	Epson ELPLP50 projector		0150707	0001	PX73795	10/08/14	05	001	1120	511	9412	000000	500	00	005		594.00
0003	LG Universal tilt wall mo		0150764	0001	QB24334	10/10/14	05	003	2211	640	0000	000000	000	00	000		115.70
																Check total:	\$1,672.26
(Multi-bank check)																	
Check: 095358 Type: W Date: 10/31/14 Vendor: COUNCIL FOR EXCEPTIONAL CHILDREN						Vendor#: 200326 Stat/Date:						Bank:					
0001	Leading the Co-Teaching D		0150690	0001	0100217	10/14/14	05	001	1241	511	9412	000000	813	00	013		574.40
																Check total:	\$574.40
Check: 095359 Type: W Date: 10/31/14 Vendor: DARICE						Vendor#: 010275 Stat/Date:						Bank: 1					
0001	BLanket purchase for supp		0150549	0001	31056715	10/03/14	05	009	2620	551	9650	000000	600	00	000		499.89
																Check total:	\$499.89
Check: 095360 Type: W Date: 10/31/14 Vendor: FOLLETT SCHOOL SOLUTIONS, INC.						Vendor#: 060189 Stat/Date:						Bank: 1					
0001	Deutsch AktuellRef#174753		0150777	0001	1747537A	10/14/14	05	009	2620	552	9605	000000	600	00	000		175.00
0002	Shipping 10%		0150777	0002	1747537A	10/14/14	05	009	2620	552	9605	000000	600	00	000		17.50
																Check total:	\$192.50
Check: 095361 Type: W Date: 10/31/14 Vendor: GAME CRAZE LLC						Vendor#: 832562 Stat/Date:						Bank: 1					

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 54
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	carnival set up(games for		0141832	0001	0502623	06/05/14	05	014	4600	890	9454	000000	500	00	000		1,925.00	
																	Check total:	\$1,925.00
Check: 095362 Type: W Date: 10/31/14 Vendor: GLOBAL SIGNS & GRAPHICS, INC. Vendor#: 070406 Stat/Date: Bank: 1																		
0001	Exterior Board of Educati		0150877	0001	0005172	10/10/14	05	001	2730	571	0000	000000	700	00	078		975.00	
																	Check total:	\$975.00
Check: 095363 Type: W Date: 10/31/14 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 080141 Stat/Date: Bank: 1																		
0001	Order of Interactive read		0150721	0001	950946821	10/09/14	05	009	2620	552	9605	000000	600	00	000		3,380.00	
																	Check total:	\$3,380.00
Check: 095364 Type: W Date: 10/31/14 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: Bank:																		
0001	Coaching at Elmwood - 6 d		0150344	0001	0033404	10/07/14	05	572	2213	412	9015	000000	100	00	000		250.00	
0002	Coaching at Maple Leaf -		0150344	0002	0033404	10/07/14	05	572	2213	412	9015	000000	200	00	000		250.00	
0003	Coaching at William Foste		0150344	0003	0033404	10/07/14	05	572	2213	412	9015	000000	400	00	000		250.00	
0004	Coaching at Middle School		0150344	0004	0033404	10/07/14	05	536	2213	412	9151	000000	500	00	000		1,500.00	
0005	Coaching at High School -		0150344	0005	0033404	10/07/14	05	590	2213	432	9015	000000	600	00	022		750.00	
																	Check total:	\$3,000.00
Check: 095365 Type: W Date: 10/31/14 Vendor: KIWANIS OF GARFIELD HEIGHTS ATT: DEBRA SARNOWSKI Vendor#: 030246 Stat/Date: Bank: 1																		
0001	Annual Membership for Key		0150872	0001	0150872	08/12/14	05	018	4600	890	902G	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 095366 Type: W Date: 10/31/14 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: Bank: 1																		
0001	Misc supplies		0150168	0001	0943956	10/20/14	05	001	2720	572	0000	000000	703	00	078		89.82	
																	Check total:	\$89.82
Check: 095367 Type: W Date: 10/31/14 Vendor: NASCO Vendor#: 140110 Stat/Date: Bank: 1																		
0001	#9726858 Sharpie Fine-Poi		0150677	0001	0130618	10/03/14	05	009	2620	551	9601	000000	600	00	000		319.60	
0002	#9717996(A) Sharpie Extra		0150677	0002	0130618	10/03/14	05	009	2620	551	9601	000000	600	00	000		132.00	
																	Check total:	\$451.60
Check: 095368 Type: W Date: 10/31/14 Vendor: POSITIVE PROMOTIONS, INC. Vendor#: 160303 Stat/Date: Bank:																		
0001	These Paws don't touch dr		0150668	0001	05113718	10/22/14	05	001	1110	511	9412	000000	400	00	004		66.50	
0002	Shipping		0150668	0002	05113718	10/22/14	05	001	1110	511	9412	000000	400	00	004		13.95	
																	Check total:	\$80.45
Check: 095369 Type: W Date: 10/31/14 Vendor: PRESTWICK HOUSE, INC. Vendor#: 830790 Stat/Date: Bank: 1																		
0001	Order of paperback books		0150597	0001	0270032	10/17/14	05	009	2620	552	9605	000000	600	00	000		7,713.94	
0002	Order of paperback books		0150597	0001	0270785	10/26/14	05	009	2620	552	9605	000000	600	00	000		2,726.89	
																	Check total:	\$10,440.83
Check: 095370 Type: W Date: 10/31/14 Vendor: PSI Vendor#: 160275 Stat/Date: Bank: 1																		

Date: 11/07/2014
 Time: 10:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 10/01/2014 AND 10/31/2014
 WARRANT CHECKS

Page: 55
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	1 diagnostic nurse to wor		0150528	0001	0075153	10/14/14	05	401	3260	411	9015	000000	410	00	000		242.27
0002	1 health aide to work 133		0150528	0002	0075153	10/14/14	05	401	3260	411	9015	000000	410	00	000		2,188.38
0003	Payment of contracted ser		0150770	0001	0071975	09/10/14	05	516	3260	411	9015	000000	000	00	000		1,674.50
0004	Payment of contracted ser		0150770	0001	0075401	10/14/14	05	516	3260	411	9015	000000	000	00	000		7,998.31
0005	Payment of contracted ser		0150770	0001	0075404	10/14/14	05	516	3260	411	9015	000000	000	00	000		2,576.00
0006	Psychologist Payments		0150774	0001	0071702	09/10/14	05	516	3260	411	9015	000000	412	00	000		4,035.29
0007	Psychologist Payments		0150774	0001	0072381	09/10/14	05	516	3260	411	9015	000000	412	00	000		1,873.51
0008	Psychologist Payments		0150774	0001	0075092	10/14/14	05	516	3260	411	9015	000000	412	00	000		1,948.90
0009	Health Aide,Nurse,Speech,		0150774	0002	0075092	10/14/14	05	401	3260	411	9615	000000	412	00	000		12,554.08
0010	Health Aide,Nurse,Speech,		0150774	0002	0075931	10/14/14	05	401	3260	411	9615	000000	412	00	000		3,964.87
0011	1 Intervention specialist		0150852	0001	0075153	10/14/14	05	401	3260	411	9015	000000	410	00	000		6,651.75
Check total:																\$45,707.86	
(Multi-bank check)																	
Check: 095371 Type: W Date: 10/31/14 Vendor: ROETZEL & ANDRESS, LPA Vendor#: 831947 Stat/Date: Bank: 1																	
1375 EAST NINTH STREET																	
0001	Legal Fees for Profession		0150143	0001	1089596	10/22/14	05	001	2490	418	0000	000000	831	00	024		10,630.00
Check total:																\$10,630.00	
Check: 095372 Type: W Date: 10/31/14 Vendor: ROYALTON MUSIC CENTER, INC. Vendor#: 831636 Stat/Date: Bank: 1																	
0001	Blanket purchase order fo		0141637	0001	1027136	04/14/14	05	001	2740	423	0000	000000	600	00	006		40.00
0002	Djembe Drums		0141902	0001	1031931	05/10/14	05	300	4137	590	910E	000000	600	00	000		450.00
0003	Open purchase order for		0150784	0001	0999429	05/01/14	05	001	1130	411	0000	000000	600	00	006		5.50
Check total:																\$495.50	
(Multi-bank check)																	
Check: 095373 Type: W Date: 10/31/14 Vendor: SCHOLASTIC INC. Vendor#: 190598 Stat/Date: Bank:																	
0001	Scholastic Action Magazin		0150862	0001	M5478775	10/07/14	05	001	1130	511	9412	000000	600	00	006		132.00
Check total:																\$132.00	
Check: 095374 Type: W Date: 10/31/14 Vendor: SILVER LINING MULTIMEDIA Vendor#: 832667 Stat/Date: Bank:																	
0001	ADAPTIVE WORKSHEETS - 1 Y		0150684	0001	0005276	10/03/14	05	001	1120	511	9412	000000	500	00	005		39.95
Check total:																\$39.95	
Check: 095375 Type: W Date: 10/31/14 Vendor: SOHAR'S ALL SEASON MOWER SERVICE, INC. Vendor#: 831270 Stat/Date: Bank: 1																	
0001	Vehicle and mower repair		0150206	0001	0815987	10/10/14	05	001	2750	581	0000	000000	700	00	078		47.79
Check total:																\$47.79	
Check: 095376 Type: W Date: 10/31/14 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: Bank: 1																	
0001	7/1/2014-12/31/2014 Misc		0150031	0001	550845.	10/29/14	05	001	2750	581	0000	000000	700	00	078		19.28
0002	7/1/2014-12/31/2014 Misc		0150031	0001	550942.	10/30/14	05	001	2750	581	0000	000000	700	00	078		9.56
Check total:																\$28.84	
Check: 095377 Type: W Date: 10/31/14 Vendor: VANDERBILT UNIVERSITY Vendor#: 832290 Stat/Date: Bank:																	

SCHEDULE OF INVESTMENTS

Schedule of Investments
OCTOBER 2014

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Charter One	Public Super NOW	\$ 4,230.31	\$ 4,230.31	0.00	N/A
Charter One	Municipal Money Market	\$ 39,134.52	\$ 39,134.52	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.25	14-Nov-14
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.25	29-Oct-14
First Merit	Money Mkt Sweep	\$ 89,939.42	\$ 89,939.42	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 4,686,900.21	\$ 4,686,900.21	0.05	N/A
PNC Bank	Escrow Account	\$ 113,133.92	\$ 113,133.92	0.00	N/A
Red Tree Investment	Money Mkt Fund	\$ 166,687.92	\$ 166,687.92	0.01	N/A
Red Tree Investment	Agency Note	\$ 59,902.20	\$ 60,031.50	0.33	09-Jul-15
Red Tree Investment	Agency Note	\$ 149,204.85	\$ 150,273.00	0.71	30-Mar-16
Red Tree Investment	Agency Note	\$ 79,965.60	\$ 80,138.56	0.52	13-May-16
Red Tree Investment	Agency Note	\$ 64,894.61	\$ 64,898.08	0.46	24-Jun-16
Red Tree Investment	Agency Note	\$ 114,605.55	\$ 114,765.17	0.49	05-Jul-16
Red Tree Investment	Agency Note	\$ 105,000.00	\$ 105,032.02	0.70	21-Nov-16
Red Tree Investment	Agency Note	\$ 115,000.00	\$ 114,365.43	0.63	25-Nov-16
Red Tree Investment	Agency Note	\$ 75,000.00	\$ 74,957.40	0.80	27-Feb-17
Red Tree Investment	Agency Note	\$ 139,545.00	\$ 139,826.12	1.11	29-Sep-17
Red Tree Investment	Agency Note	\$ 64,619.43	\$ 64,840.49	1.06	28-Aug-17
Red Tree Investment	Agency Note	\$ 69,930.00	\$ 69,053.25	1.02	30-Apr-18
Red Tree Investment	Agency Discount Note	\$ 134,783.40	\$ 134,998.78	0.16	17-Nov-14
Red Tree Investment	Accrued Interest	\$ -	\$ 1,487.98	0.10	
STAROhio	State Pool	\$ 9,700.03	\$ 9,700.03	0.00	N/A
Total Investment Amount		\$ 7,382,176.97	\$ 7,384,394.11		
		Cost	Market Value	Percentage of	
		Totals by Type	Totals by Type	Portfolio	
	Money Mkt/NOW/Checking	\$ 299,992.17	\$ 299,992.17	4.06%	
	Certificate of Deposits	1,100,000.00	1,100,000.00	14.90%	
	Escrow Account	113,133.92	113,133.92	1.53%	
	U. S. Treasury Note	-	-	0.00%	
	Agency Notes*	1,037,667.24	1,038,181.02	14.06%	
	Business Perf Money Market	4,686,900.21	4,686,900.21	63.49%	
	Agency Discount Note	134,783.40	134,998.78	1.83%	
	Commercial Paper	-	-	0.00%	
	Accrued Interest	-	1,487.98		
	State Pool	9,700.03	9,700.03	0.13%	
		\$ 7,382,176.97	\$ 7,384,394.11	100.00%	

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

2. Red Tree Investment formerly Baird.

SM2

DATE: 11/07/2014
 TIME: 10:21:39

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2015 MONTH: 10
 OCTOBER 2014

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	60,000	60,077	77	6,360,000	6,398,441	38,441
01.020 Tangible Personal Property Tax	340,000	340,702	702	340,000	340,702	702
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,534,000	1,526,836	7,164-	6,165,000	6,329,686	164,686
01.040 Restricted Grants-in-Aid	93,000	116,269	23,269	403,000	554,254	151,254
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	10,000	17,394	7,394	227,000	240,505	13,505
01.070 Total Revenue	2,037,000	2,061,278	24,278	13,495,000	13,863,588	368,588
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	238,300	226,800	11,500-	238,300	226,800	11,500-
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	238,300	226,800	11,500-	238,300	226,800	11,500-
02.080 Total Revenues and Other Financing Sources	2,275,300	2,288,078	12,778	13,733,300	14,090,388	357,088
EXPENDITURES						
03.010 Personal Services	2,500,000	2,552,073	52,073	7,520,000	7,559,512	39,512
03.020 Employees' Retirement/Insurance Benefits	620,000	600,330	19,670-	2,500,000	2,481,502	18,498-
03.030 Purchased Services	600,000	612,594	12,594	2,125,000	2,174,041	49,041
03.040 Supplies and Materials	150,000	103,479	46,521-	575,000	622,183	47,183
03.050 Capital Outlay	10,000	9,432	568-	246,000	256,617	10,617
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	133,520	133,514	6-	133,520	133,514	6-
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	200,000	203,481	3,481	288,000	279,503	8,497-
04.500 Total Expenditures	4,213,520	4,214,903	1,383	13,387,520	13,506,872	119,352
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	4,213,520	4,214,903	1,383	13,387,520	13,506,872	119,352
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,938,220-	1,926,825-	11,395	345,780	583,516	237,736
07.010 Beginning Cash Balance	4,340,010	4,566,351	226,341	2,056,010	2,056,010	0
07.020 Ending Cash Balance	2,401,790	2,639,526	237,736	2,401,790	2,639,526	237,736
08.010 Outstanding Encumbrances	0	1,566,629	1,566,629	0	1,566,629	1,566,629

TRANSFERS / ADVANCES/RETURNS OF ADVANCE

**RETURN OF PRIOR YEAR ADVANCES
OCTOBER 2014**

From:	To:	Amount:
Title I Sub A Federal Grant 536	General Fund 001	\$ 16,200
Title I Federal Grant 572	General Fund 001	\$ 210,600
Total Return of Advances		\$ <u>226,800</u>

Employee Leaves

<i>Last</i>	<i>First</i>	<i>Bldg</i>	<i>Type</i>	<i>Date Out</i>	<i>Date Back</i>	<i># of Days</i>	<i>Notes</i>
Bell	Julie	MS	Admin. LOA	10/29/2014	TBD	TBD	Administrative LOA
Frederick	Julie	ML	Unpaid	2/24/2015	3/3/2015	5	Employee Request
Grier	Michael	Trans.	Medical	10/20/2014	11/10/2014	14	Medical LOA
Kalis	Lisa	MS	Unpaid	10/27/2014	11/3/2014	5	Employee Request
Kneisel	Keith	MS	Unpaid	11/24/2014	12/1/2014	2	Employee Request
Lopez	Honora	EW	Medical	12/18/2014	est 1/12/2015	7	Medical LOA
Rahel	Linda	ML	Medical	10/9/2014	TBD	at least 2 wks.	Medical LOA
Spooner	Anthony	MS	Medical	10/22/2014	10/29/2014	5	Medical LOA
Walchanowicz	Lori	WF	Unpaid	12/1/2014	12/2/2014	1	Employee Request
Washko	Suzanne	HS	Medical	12/5/2014	1/5/2014	11	Medical LOA