

GARFIELD HEIGHTS BOARD OF EDUCATION
GARFIELD HEIGHTS, OHIO

RECORD OF PROCEEDINGS
Minutes – Regular Board Meeting
February 22, 2017

The Board of Education of the Garfield Heights City School District met Regular session on Monday, February 22, 2017 at the Garfield Heights Board of Education Offices, 5640 Briarcliff Drive, Garfield Heights, Ohio 44125 at 5:00 p.m. with Mr. Gary Wolske, President of the Board, presiding.

ROLL CALL

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

RECOMMEND ADOPTION OF AGENDA AS PRESENTED.

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

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

EXECUTIVE SESSION

Moved by Mrs. Geraci, seconded by Mrs. Kitson to go into executive session at 5:02 to discuss personnel matters.

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

Adjourned from executive session at 6:04 p.m.

Convene Regular Session

MOMENT OF SILENT REFLECTION & PLEDGE OF ALLEGIANCE

READING & APPROVAL OF MINUTES

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

Organizational Board Meeting of January 9, 2017
Regular Board Meeting of January 23, 2017

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

BOARD PRESIDENT'S REPORT

I would like to welcome everyone to tonight meeting and thought I would take this opportunity to remind us all of our district's mission statement:

To educate, guide, and ensure all students graduate prepared to meet high expectations and serve as responsible citizens in a global society.

COMMITTEE REPORTS:

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

Winter season is nearing completion as all teams are now entering their state tournament process. Girls basketball plays their sectional final at Magnificat on 2/23. Boys basketball plays their sectional final at Garfield Hts. on March 5th. Wrestling starts their state tournament series on 2/25 at Brecksville. The boys and girls bowling team has completed their sectional tournament with the entire boys team and female bowler Brianna Martinez qualifying for districts on 2/26 in Canton.

Major recent purchases include: flowers for all winter sports parent nights, two portable scoreboard towers, basketball shorts, wrestling tournament fees, bowling tournament fees, and flying to the hoop boys basketball fees.

The high school is hosting D3 district wrestling on March 3rd and 4th, D1 boys sectional final on March 5th, D3 district basketball on March 6th, 7th, and 10th.

Family fun night was good. It was great to see the kids and families having a good time. Thank you to the families, staff, and students for your support.

Legislative Liaison – Gary Wolske City Liaison – Robert A. Dobies Sr.

Thank you to the second grade teachers at Maple Leaf who students came to use the rink. All the students were well behaved. As an aside, I am partial to Maple Leaf student as I am an alumni of the school.

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

PRESENTATION

RECOGNITIONS/COMMENDATIONS

SUPERINTENDENT'S REPORT

Thank you, Mr. President. I'll begin my report by congratulating the Music Express team on their recent Grand Champion first place finish at the Walsh Jesuit Great Lakes Invitational recently. In addition to the strong team performance, many individual and specialty honors were given to the Garfield Heights squad...including top male

vocalist honors for Ben Glowik and best costume awards. The community should please tune into GHTV in the very near future, or visit the district website to watch an exclusive interview with Mr. Pernod, Ms. Carey and Mr. Glowik to learn more about the successes of Music Express.

Next, the Garfield Heights City Schools will be hosting its LITTLE BULLDOG, Kindergarten Registration event on Wednesday, March 15, 2017 from 5 p.m. until 6:30 p.m. in the High School cafeteria. This event has become a great yearly tradition, where parents of students who turn five years old on or before September 30, 2017, should attend to begin the registration process. There, parents can obtain the proper forms, meet some of the kindergarten teachers, have some food and even take bus rides. If you have a son or daughter, or know someone who turns five years old on or before September 30, 2017... then this event is for you. Hope to see you there.

Formal kindergarten registration begins in our district at the Central Office on Monday, April 10, 2017 through Thursday, April 13, 2017... and again on Monday, April 24 and runs through Thursday, April 27. Please call the Central Office for an appointment at 216-475-8100. More information will be forthcoming about the kindergarten registration process in the near future.

I'm happy to report that Ms. Briana Cates has already hit-the-ground-running in her capacity as Nutritionist as she has made her way to all of the buildings multiples times to observe the eating tendencies of our students. She's already presented the administration with a report of "plate waste" and is in the process of compiling more findings to help improve the student menu. We should continue to learn more as the rest of the year progresses. Nice work, Ms. Cates.

Finally, all of the buildings will soon be gearing up for test-taking season, and I want to remind everyone that there are some sound reminders about what parents can do to help prepare their students on the home front. Those include:

- Speak openly with your children about testing and explain to your child that tests are coming in the next few months.
- Stay positive and encouraging by praising your child for his or her positive accomplishments.
- When testing week arrives, please do all that you can to make sure your son or daughter is healthy and at school.
- Communicate with your child's teachers to discuss your son or daughter's progress.
- Provide a quiet learning environment for school work at home. When studying at home in a quiet, comfortable place is provided, overall learning performance can be achieved.
- Provide a variety of new reading materials at home. Books and magazines provide the opportunity for your student to learn new words that might appear on tests.
- Finally, despite all of these items above, refrain from placing TOO MUCH emphasis on your child's test score. Too much pressure could adversely affect his or her performance.

Thank you to the parents, as you begin to prepare your son or daughter for testing. That concludes my report.

REMARKS FROM THE PUBLIC REGARDING AGENDA ITEMS

REPORTS & RECOMMENDATIONS OF THE TREASURER:

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

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

RECOMMENDATIONS OF THE BOARD OF EDUCATION:

RECOMMENDATIONS OF THE SUPERINTENDENT TO THE BOARD:

PERSONNEL:

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

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

Moved by Mrs. Geraci, seconded by Mr. Juby to accept the retirement resignation of Susan Hynes, Second Grade Teacher at William Foster, effective at the end of the day on May 26, 2017 after 18 years with Garfield Heights City Schools.

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

Moved by Mrs. Geraci, seconded by Mr. Juby to accept the resignation of Marissa Hersh, Intervention Specialist at Elmwood, effective at the end of the day on February 10, 2017.

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

Moved by Mrs. Geraci, seconded by Mr. Juby to accept the resignation of Betty Svoboda, Building Assistant at Elmwood, effective at the end of the day on February 28, 2017.

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

Moved by Mrs. Geraci, seconded by Mr. Juby to accept the retirement resignation of Ruth Koelliker, Instructional Assistant at the Middle School effective June 30, 2017 after 19 years of service with Garfield Heights City Schools.

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

Moved by Mrs. Geraci, seconded by Mr. Juby to approve the retirement incentive for Ruth Koelliker, Instructional Assistant at the Middle School at the end of the 2016-2017 school year.

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

Moved by Mrs. Geraci, seconded by Mr. Juby to accept the retirement resignation of Linda Rahel, General Cafeteria at Maple Leaf, effective at the end of the 2016-2017 school year after 5 years of service with Garfield Heights City Schools.

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

Moved by Mrs. Geraci, seconded by Mr. Juby to approve the retirement incentive for Linda Rahel, General Cafeteria at Maple Leaf, at the end of the 2016-2017 school year.

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

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

<u>Name</u>	<u>Position</u>	<u>Days</u>	<u>Degree/Lvl</u>	<u>Exp.</u>
Ashley Thomas (eff: 1/23/17)	Intervention Manager	185	B/Lvl. 2	0

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

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

<u>Name</u>	<u>Position</u>	<u>Hrs.</u>	<u>Exp.</u>
Brittany Horan (eff: 2/13/17)	Building Assistant (1B) – ML	3	0
Shanyka Parks (eff: 2/13/17)	Housekeeper (1D) – HS	6	0
Charles Dorsey (eff: 2/13/17)	Housekeeper (1D) – MS	6	0
Renee Johnson (eff: 2/13/17)	General Cafeteria (1C) – MS	6	0

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

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

<u>Name</u>	<u>Position</u>
Ashlee Dietrich	Computer Coordinator – ML

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

Moved by Mrs. Geraci, seconded by Mr. Juby to approve the following classified substitutes for the 2016-2017 as follows:

<u>Name</u>	<u>Position</u>
Maureen Heard	Bldg. Clerical
William Tabb	Building Assistant
Carlos Blake	Building Assistant

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

Moved by Mrs. Geraci, seconded by Mr. Juby to approve hours for the following teachers that attended the 3rd Grade Family Literacy Night at Elmwood School on February 7, 2017 at \$25.44 per hour to be paid from Title 1 funds:

Shannon Maher – 2 hrs.	Kayla Palmer – 2 hrs.
Jim Portik – 2 hrs.	Laurie Molnar – 2 hrs.
Sherry Pastor – 2 hrs.	

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

POLICY:

CONTRACTS:

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve a 4-year lease-purchase agreement with Blue Bird Capital Services/DE LAGE LANDEN PUBLIC FINANCE LLC for the lease-purchase of two 2018 84 passenger BLUE BIRD busses.

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

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the Ohio Attorney General's request of the National WebCheck Memorandum of Understanding for the National Webcheck Services and Equipment.

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

RENTALS & FACILITY USAGES:**MISCELLANEOUS:**

Moved by Mrs. Geraci, seconded by Mrs. Kitson to adopt Physical Science: Concepts in Action with Earth and Space Science, Pearson, 2011. This textbook was chosen by the textbook committee under the direction of Ms. Brynn Morris and Ms. Lee-Ann Reiland.

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

Moved by Mrs. Geraci, seconded by Mrs. Kitson to adopt the course AP Studio Art: 3-D Design beginning with the 2017-2018 school year. The year-long, full-credit course enables students to study college-level coursework while still in high school.

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

Moved by Mrs. Geraci, seconded by Mrs. Kitson to adopt the course American Sign Language II beginning with the 2017-2018 school year. The year-long course will align with Ohio's Learning Standards for K-12 World Languages, and serve as an expansion for students currently enrolled in ASL I.

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

Moved by Mrs. Geraci, seconded by Mrs. Kitson to adopt the course Dance and Fitness beginning with the 2017-2018 school year. The semester course will align with the National Physical Education Standards.

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

Moved by Mrs. Geraci, seconded by Mrs. Kitson to adopt the course Fibers II beginning with the 2017-2018 school year. The semester course will align with the Ohio Department of Education Visual Arts Standards and satisfy ½ of the fine art credit toward graduation.

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

Moved by Mrs. Geraci, seconded by Mrs. Kitson to adopt the course Advanced Physical Education beginning with the 2017-2018 school year. The semester, elective course will align with the National Physical Education Standards and count as ½ elective credit.

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

REMARKS FROM THE PUBLIC REGARDING MISCELLANEOUS SCHOOL ITEMS

Mrs. Chinesta Williams has an issue with Maple Leaf Elementary School that is not being addressed and her voice is not being heard. Her daughter has experienced physical and verbal abuse in the classroom. The issue is being swept under the rug. There should be cameras in the classroom and mandatory counseling for staff. She further stated that she was being disrespected and that the Superintendent should be available to talk with parents.

Mr. Juby asked about comments of physical abuse. No response was given. He next asked how she wants the problem to be solved? He response was for more communication and that her child not be compared to other children.

ANNOUNCEMENT OF NEXT BOARD MEETINGS

**Board of Education Regular Meeting – 6:00 P.M.
March 20, 2017
William Foster Elementary School
12801 Bangor Ave.
Garfield Heights, Ohio 44125**

EXECUTIVE SESSION

Moved by Mr. Dobies, seconded by Mrs. Geraci to go into executive session at 6:28 to discuss personnel matters.

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

Adjourned from executive session at 7:52 p.m.

Moved by Mrs. Geraci, seconded by Mr. Dobies to approve Resolution 2017-02 as presented.

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


Mr. Juby stated he could not support the changes.

Moved by Mr. Juby, seconded by Mrs. Geraci to adjourn the meeting at 7:53 P.M.

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



President



Treasurer

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

January 2017

RECONCILIATION

January-17

Key Bank (checking)	\$1,212,171.24		
PNC Bank (checking)	297,463.27		
PNC Bank (deposits)	170,394.20	<u>4,031.57</u>	Investments
JPMorgan Chase (payroll)	(31,158.87)	246,376.28	PNC
Investments	2,382,469.40	88,500.37	Star Ohio
Total Bank Depositories	<u>\$4,031,339.24</u>	74,946.72	First Merit
		1,368,614.46	Citizens Bank
Outstanding Checks	<u>(250,691.92)</u>	500,000.00	RedTree Investment
		100,000.00	Independence Bank
		<u>2,382,469.40</u>	Blaugrund Scholarship
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
 Transfer from Star to Key			
Total Adjustments	<u>1,150.00</u>		
 Total Bank Balance	<u>\$3,781,797.32</u>		
 Total Fund Balance	<u>\$3,781,797.32</u>		
 Difference	<u>-</u>		

Treasurer's Signature

Allen D. Sluka

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

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2017 through January 31, 2017

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 437,393.36		\$ 812,300.09		
Revenue:					
TAXES	\$ 1,380,000.00	\$ 15,434,000.00	\$ 8,203,730.28		
TUITION	\$ 548.00	\$ 400,000.00	\$ 305,801.76		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 1,167.82	\$ 20,000.00	\$ 24,042.16		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,730.00	\$ 45,000.00	\$ 30,721.01		
MISC. RECEIPTS - LOCAL SOURCES	\$ 10,511.44	\$ 256,500.00	\$ 53,290.25		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,876,849.82	\$ 24,285,000.00	\$ 14,492,389.19		
RESTRICTED GRANTS-IN-AID	\$ 98,154.60	\$ 1,585,000.00	\$ 734,088.42		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 475,420.00	\$ 475,420.00		
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 3,368,961.68	\$ 42,500,920.00	\$ 24,319,483.07		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,765,455.28	\$ 23,448,400.00	\$ 13,533,837.91		\$ 9,914,562.09
FRINGE BENEFITS	\$ 700,947.78	\$ 8,260,228.03	\$ 4,841,713.10	\$ 33,024.01	\$ 3,385,490.92
TOTAL PERSONNEL:	\$ 2,466,403.06	\$ 31,708,628.03	\$ 18,375,551.01	\$ 33,024.01	\$ 13,300,053.01
PURCHASED SERVICES	\$ 1,050,517.88	\$ 7,830,689.27	\$ 4,997,372.50	\$ 1,598,870.37	\$ 1,234,446.40
SUPPLIES AND MATERIALS	\$ 43,317.87	\$ 1,292,052.40	\$ 648,923.19	\$ 168,652.50	\$ 474,476.71
CAPITAL OUTLAY	\$ 23,183.10	\$ 380,903.52	\$ 437,627.45	\$ 26,469.06	\$ 83,192.99-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 13,808.24	\$ 1,012,842.00	\$ 463,184.12	\$ 18,388.05	\$ 531,269.83
OTHER USES OF FUNDS		\$ 550,000.00			\$ 550,000.00

Total Expenditures:	\$ 3,597,230.15	\$ 42,775,115.22	\$ 24,922,658.27	\$ 1,845,403.99	\$ 16,007,052.96
Increase (Decrease) for Period	\$ 228,268.47-		\$ 603,175.20-		
Fund Balance, End of Period	\$ 209,124.89		\$ 209,124.89		
	=====				
Current Encumbrances	\$ 1,845,403.99		\$ 1,845,403.99		

Date: 02/07/17
Time: 9:02 am

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
Revenues & Expenditures
January 1, 2017 through January 31, 2017

Page: 2
(FNDREVEX)

GENERAL (001)(cont'd)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 1,636,279.10-		\$ 1,636,279.10-		

Date: 02/07/17
 Time: 9:02 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2017 through January 31, 2017

Page: 3
 (FNDREVEX)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
BOND RETIREMENT (002)					
Fund Balance, Beg. of Period	\$ 1,277,649.04		\$ 2,865,806.77		
Revenue:					
TAXES	\$ 334,000.00	\$ 3,145,000.00	\$ 1,859,271.15		
OTHER RECEIPTS - LOCAL SOURCES			\$ 13,500.00		
UNRESTRICTED GRANTS-IN-AID		\$ 716,000.00	\$ 356,708.65		
TRANSFERS-IN					
Total Revenues:	\$ 334,000.00	\$ 3,861,000.00	\$ 2,229,479.80		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS		\$ 3,171,009.00	\$ 3,483,637.53		\$ 312,628.53-
OTHER USES OF FUNDS					
Total Expenditures:		\$ 3,171,009.00	\$ 3,483,637.53		\$ 312,628.53-
Increase (Decrease) for Period	\$ 334,000.00		\$ 1,254,157.73-		
Fund Balance, End of Period	\$ 1,611,649.04		\$ 1,611,649.04		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,611,649.04		\$ 1,611,649.04		

Date: 02/07/17
 Time: 9:02 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2017 through January 31, 2017

Page: 4
 (FNDREVEX)

	PERMANENT IMPROVEMENT (003)				
	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 796,492.54		\$ 135,313.55		
Revenue:					
TAXES	\$ 11,922.00	\$ 126,500.00	\$ 71,825.41		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 42,600.00	\$ 16,273.61		
TRANSFERS-IN		\$ 680,000.00	\$ 687,849.91		
ADVANCES-IN					
Total Revenues:	\$ 11,922.00	\$ 849,100.00	\$ 775,948.93		
Expenditures:					
PURCHASED SERVICES		\$ 339,500.00	\$ 85,355.61		\$ 254,144.39
CAPITAL OUTLAY	\$ 5,300.00	\$ 148,589.33	\$ 22,735.24	\$ 96,537.57	\$ 29,316.52
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 1,500.00	\$ 57.09		\$ 1,442.91
OTHER USES OF FUNDS					
Total Expenditures:	\$ 5,300.00	\$ 489,589.33	\$ 108,147.94	\$ 96,537.57	\$ 284,903.82
Increase (Decrease) for Period	\$ 6,622.00		\$ 667,800.99		
Fund Balance, End of Period	\$ 803,114.54		\$ 803,114.54		
	=====		=====		
Current Encumbrances	\$ 96,537.57		\$ 96,537.57		
Unencumbered Cash Balance	\$ 706,576.97		\$ 706,576.97		
	=====		=====		

Date: 02/07/17
 Time: 9:02 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2017 through January 31, 2017

BUILDING (004)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 70,561.85		\$ 61,561.85		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00	\$ 18,000.00	\$ 10,500.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00	\$ 18,000.00	\$ 10,500.00		
Expenditures:					
PURCHASED SERVICES		\$ 4,205.25		\$ 4,205.25	
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 7,500.00			\$ 7,500.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 11,705.25		\$ 4,205.25	\$ 7,500.00
Increase (Decrease) for Period	\$ 1,500.00		\$ 10,500.00		
Fund Balance, End of Period	\$ 72,061.85		\$ 72,061.85		
Current Encumbrances	\$ 4,205.25		\$ 4,205.25		
Unencumbered Cash Balance	\$ 67,856.60		\$ 67,856.60		

Date: 02/07/17
 Time: 9:02 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2017 through January 31, 2017

Page: 6
 (FNDREVEX)

FOOD SERVICE (006)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,248,092.42		\$ 1,295,267.89		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 865.35	\$ 2,500.00	\$ 3,949.83		
FOOD SERVICES	\$ 20,902.27	\$ 215,000.00	\$ 131,554.10		
MISC. RECEIPTS - LOCAL SOURCES		\$ 3,000.00	\$ 4,173.00		
RESTRICTED GRANTS-IN-AID	\$ 6,289.91	\$ 25,000.00	\$ 12,582.69		
RESTRICTED GRANTS-IN-AID TRANSFERS-IN ADVANCES-IN REFND OF PRIOR YEAR EXPENDITUR	\$ 150,996.33	\$ 1,425,000.00	\$ 722,203.89		
Total Revenues:	\$ 179,053.86	\$ 1,670,500.00	\$ 874,463.51		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 48,775.95	\$ 625,000.00	\$ 342,318.73		\$ 282,681.27
FRINGE BENEFITS	\$ 10,951.55	\$ 181,800.00	\$ 77,358.06		\$ 104,441.94
TOTAL PERSONNEL:	\$ 59,727.50	\$ 806,800.00	\$ 419,676.79	\$ 0.00	\$ 387,123.21
PURCHASED SERVICES	\$ 5,702.70	\$ 16,500.00	\$ 15,296.40	\$ 49,839.56	\$ 48,635.96-
SUPPLIES AND MATERIALS	\$ 53,910.54	\$ 727,525.00	\$ 372,266.63	\$ 533,812.87	\$ 178,554.50-
CAPITAL OUTLAY		\$ 152,373.02	\$ 54,686.04	\$ 12,331.90	\$ 85,355.08
CAPITAL OUTLAY MISCELLANEOUS OBJECTS OTHER USES OF FUNDS					
Total Expenditures:	\$ 119,340.74	\$ 1,703,198.02	\$ 861,925.86	\$ 595,984.33	\$ 245,287.83
Increase (Decrease) for Period	\$ 59,713.12		\$ 12,537.65		
Fund Balance, End of Period	\$ 1,307,805.54		\$ 1,307,805.54		
Current Encumbrances	\$ 595,984.33		\$ 595,984.33		
Unencumbered Cash Balance	\$ 711,821.21		\$ 711,821.21		

Date: 02/07/17
 Time: 9:02 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2017 through January 31, 2017

Page: 7
 (FNDREVEX)

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

Date: 02/07/17
 Time: 9:02 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2017 through January 31, 2017

Page: 8
 (FNDREVEX)

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

Date: 02/07/17
 Time: 9:02 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2017 through January 31, 2017

Page: 9
 (FNDREVEX)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 42,180.22-		\$ 493.14		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 871.00	\$ 25,000.00	\$ 5,815.99		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 25,000.00			
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 871.00	\$ 50,000.00	\$ 5,815.99		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 1,299.42	\$ 49,942.20	\$ 48,917.77	\$ 25,036.75	\$ 24,012.32-
OTHER USES OF FUNDS					

Total Expenditures:	\$ 1,299.42	\$ 49,942.20	\$ 48,917.77	\$ 25,036.75	\$ 24,012.32-
Increase (Decrease) for Period	\$ 428.42-		\$ 43,101.78-		
Fund Balance, End of Period	\$ 42,608.64-		\$ 42,608.64-		
	=====				
Current Encumbrances	\$ 25,036.75		\$ 25,036.75		
Unencumbered Cash Balance	\$ 67,645.39-		\$ 67,645.39-		
	=====				

Date: 02/07/17
 Time: 9:02 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2017 through January 31, 2017

Page: 12
 (FNDREVEX)

ROTARY-INTERNAL SERVICES (014)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 78,642.31		\$ 57,336.13		
Revenue:					
TRANSPORTATION FEES	\$ 979.00	\$ 70,000.00	\$ 31,318.20		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 100.00	\$ 25,000.00	\$ 3,429.99		
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00	\$ 1,537.00		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,079.00	\$ 100,000.00	\$ 36,285.19		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 343.20	\$ 151,245.60	\$ 12,817.21	\$ 12,226.30	\$ 126,202.09
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 50.00	\$ 5,000.00	\$ 1,476.00	\$ 426.00	\$ 3,098.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 393.20	\$ 156,245.60	\$ 14,293.21	\$ 12,652.30	\$ 129,300.09
Increase (Decrease) for Period	\$ 685.80		\$ 21,991.98		
Fund Balance, End of Period	\$ 79,328.11		\$ 79,328.11		
Current Encumbrances	\$ 12,652.30		\$ 12,652.30		
Unencumbered Cash Balance	\$ 66,675.81		\$ 66,675.81		

Date: 02/07/17
 Time: 9:02 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2017 through January 31, 2017

Page: 13
 (FNDREVEX)

PUBLIC SCHOOL SUPPORT (018)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,486.70		\$ 21,836.87		
Revenue:					
EARNINGS ON INVESTMENTS			\$ 15.00		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 847.60	\$ 40,000.00	\$ 7,373.42		
MISC. RECEIPTS - LOCAL SOURCES			\$ 43.97		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 847.60	\$ 40,000.00	\$ 7,432.39		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 567.96	\$ 52,393.78	\$ 23,502.92	\$ 5,317.61	\$ 23,573.25
OTHER USES OF FUNDS					
Total Expenditures:	\$ 567.96	\$ 52,393.78	\$ 23,502.92	\$ 5,317.61	\$ 23,573.25
Increase (Decrease) for Period	\$ 279.64		\$ 16,070.53-		
Fund Balance, End of Period	\$ 5,766.34		\$ 5,766.34		
Current Encumbrances	\$ 5,317.61		\$ 5,317.61		
Unencumbered Cash Balance	\$ 448.73		\$ 448.73		

Date: 02/07/17
 Time: 9:02 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2017 through January 31, 2017

Page: 14
 (FNDREVEX)

	OTHER GRANT (019)				
	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 120,027.54-		\$ 4,275.64		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES	\$ 9,840.00	\$ 139,000.00	\$ 53,571.67		
RESTRICTED GRANTS-IN-AID		\$ 161,000.00			
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 9,840.00	\$ 300,000.00	\$ 53,571.67		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 9,209.46	\$ 108,700.00	\$ 68,196.10		\$ 40,503.90
FRINGE BENEFITS	\$ 2,097.33	\$ 31,600.00	\$ 15,300.71		\$ 16,299.29
TOTAL PERSONNEL:	\$ 11,306.79	\$ 140,300.00	\$ 83,496.81	\$ 0.00	\$ 56,803.19
PURCHASED SERVICES	\$ 250.00	\$ 22,000.00	\$ 15,658.75	\$ 280.00	\$ 6,061.25
SUPPLIES AND MATERIALS		\$ 10,022.72	\$ 436.08	\$ 2,220.19	\$ 7,366.45
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS		\$ 80,000.00	\$ 80,000.00		
Total Expenditures:	\$ 11,556.79	\$ 252,322.72	\$ 179,591.64	\$ 2,500.19	\$ 70,230.89
Increase (Decrease) for Period	\$ 1,716.79-		\$ 126,019.97-		
Fund Balance, End of Period	\$ 121,744.33-		\$ 121,744.33-		
	=====		=====		
Current Encumbrances	\$ 2,500.19		\$ 2,500.19		
Unencumbered Cash Balance	\$ 124,244.52-		\$ 124,244.52-		
	=====		=====		

Date: 02/07/17
 Time: 9:02 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2017 through January 31, 2017

Page: 15
 (FNDREVEX)

DISTRICT AGENCY (022)

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

Date: 02/07/17
 Time: 9:02 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2017 through January 31, 2017

Page: 16
 (FNDREVEX)

EMPLOYEE BENEFITS SELF INS. (024)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,829.85		\$ 47,968.98		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 53,928.57	\$ 420,427.13	\$ 96,067.70	\$ 1,778,545.38	\$ 1,454,185.95-
Total Expenditures:	\$ 53,928.57	\$ 420,427.13	\$ 96,067.70	\$ 1,778,545.38	\$ 1,454,185.95-
Increase (Decrease) for Period	\$ 53,928.57-		\$ 96,067.70-		
Fund Balance, End of Period	\$ 48,098.72-		\$ 48,098.72-		
Current Encumbrances	\$ 1,778,545.38		\$ 1,778,545.38		
Unencumbered Cash Balance	\$ 1,826,644.10-		\$ 1,826,644.10-		

Date: 02/07/17
 Time: 9:02 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2017 through January 31, 2017

Page: 18
 (FNDREVEX)

CLASSROOM FACILITIES MAINT. (034)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 645,609.48		\$ 545,727.34		
Revenue:					
TAXES	\$ 16,078.00	\$ 189,000.00	\$ 101,887.09		
UNRESTRICTED GRANTS-IN-AID		\$ 30,000.00	\$ 15,419.34		
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 16,078.00	\$ 291,000.00	\$ 117,306.43		
Expenditures:					
PURCHASED SERVICES		\$ 102,307.17		\$ 2,307.17	\$ 100,000.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY	\$ 2,900.00	\$ 450,000.00	\$ 4,164.50		\$ 445,835.50
MISCELLANEOUS OBJECTS			\$ 81.79		\$ 81.79-
Total Expenditures:	\$ 2,900.00	\$ 552,307.17	\$ 4,246.29	\$ 2,307.17	\$ 545,753.71
Increase (Decrease) for Period	\$ 13,178.00		\$ 113,060.14		
Fund Balance, End of Period	\$ 658,787.48		\$ 658,787.48		
Current Encumbrances	\$ 2,307.17		\$ 2,307.17		
Unencumbered Cash Balance	\$ 656,480.31		\$ 656,480.31		

Date: 02/07/17
 Time: 9:02 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2017 through January 31, 2017

Page: 19
 (FNDREVEX)

STUDENT MANAGED ACTIVITY (200)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 23,752.12		\$ 38,590.59		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 357.20	\$ 56,387.00	\$ 26,418.70		
Total Revenues:	\$ 357.20	\$ 56,387.00	\$ 26,418.70		
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS		\$ 72,749.24	\$ 40,899.97	\$ 15,130.11	\$ 16,719.16
Total Expenditures:		\$ 72,749.24	\$ 40,899.97	\$ 15,130.11	\$ 16,719.16
Increase (Decrease) for Period	\$ 357.20		\$ 14,481.27-		
Fund Balance, End of Period	\$ 24,109.32		\$ 24,109.32		
Current Encumbrances	\$ 15,130.11		\$ 15,130.11		
Unencumbered Cash Balance	\$ 8,979.21		\$ 8,979.21		

Date: 02/07/17
 Time: 9:02 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2017 through January 31, 2017

Page: 20
 (FNDREVEX)

DISTRICT MANAGED ACTIVITY (300)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,621.93-		\$ 92,208.42		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 11,803.49	\$ 93,000.00	\$ 51,870.51		
MISC. RECEIPTS - LOCAL SOURCES			\$ 1,440.00		
TRANSFERS-IN		\$ 90,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 11,803.49	\$ 183,000.00	\$ 53,310.51		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,285.00	\$ 13,000.00	\$ 5,270.00		\$ 7,730.00
FRINGE BENEFITS	\$ 427.79	\$ 3,500.00	\$ 3,577.17		\$ 77.17-
TOTAL PERSONNEL:	\$ 1,712.79	\$ 16,500.00	\$ 8,847.17	\$ 0.00	\$ 7,652.83
PURCHASED SERVICES	\$ 5,370.00	\$ 60,000.00	\$ 17,635.00	\$ 16,615.00	\$ 25,750.00
SUPPLIES AND MATERIALS	\$ 10,821.75	\$ 145,702.42	\$ 83,819.34	\$ 24,768.97	\$ 37,114.11
CAPITAL OUTLAY		\$ 15,000.00	\$ 12,373.96		\$ 2,626.04
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 1,012.37	\$ 17,620.98	\$ 34,578.81	\$ 2,861.67	\$ 19,819.50-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 18,916.91	\$ 254,823.40	\$ 157,254.28	\$ 44,245.64	\$ 53,323.48
Increase (Decrease) for Period	\$ 7,113.42-		\$ 103,943.77-		
Fund Balance, End of Period	\$ 11,735.35-		\$ 11,735.35-		
	=====		=====		
Current Encumbrances	\$ 44,245.64		\$ 44,245.64		
Unencumbered Cash Balance	\$ 55,980.99-		\$ 55,980.99-		
	=====		=====		

Date: 02/07/17
 Time: 9:04 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2016-2017 Budget
 Revenues & Expenditures
 January 1, 2017 through January 31, 2017

Page: 3
 (FNDREVEX)

DMSA-MUSIC EXPRESS-HS (300 910E)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,222.15		\$ 12,871.26		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 6,818.49	\$ 25,000.00	\$ 17,223.63		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 6,818.49	\$ 25,000.00	\$ 17,223.63		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 6,285.92	\$ 37,669.13	\$ 24,340.17	\$ 11,525.68	\$ 1,803.28
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 6,285.92	\$ 37,669.13	\$ 24,340.17	\$ 11,525.68	\$ 1,803.28
Increase (Decrease) for Period	\$ 532.57		\$ 7,116.54-		
Fund Balance, End of Period	\$ 5,754.72		\$ 5,754.72		
Current Encumbrances	\$ 11,525.68		\$ 11,525.68		
Unencumbered Cash Balance	\$ 5,770.96-		\$ 5,770.96-		

Date: 02/07/17
 Time: 9:04 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2016-2017 Budget
 Revenues & Expenditures
 January 1, 2017 through January 31, 2017

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 22,004.27-		\$ 68,397.16		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 4,845.00	\$ 41,000.00	\$ 26,295.88		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 90,000.00			
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 4,845.00	\$ 131,000.00	\$ 26,295.88		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,285.00	\$ 13,000.00	\$ 5,270.00		\$ 7,730.00
FRINGE BENEFITS	\$ 427.79	\$ 3,500.00	\$ 3,577.17		\$ 77.17-

TOTAL PERSONNEL:	\$ 1,712.79	\$ 16,500.00	\$ 8,847.17	\$ 0.00	\$ 7,652.83
PURCHASED SERVICES	\$ 4,270.00	\$ 54,000.00	\$ 16,260.00	\$ 16,615.00	\$ 21,125.00
SUPPLIES AND MATERIALS	\$ 3,606.07	\$ 85,779.76	\$ 53,345.54	\$ 6,663.89	\$ 25,770.33
CAPITAL OUTLAY		\$ 15,000.00	\$ 12,373.96		\$ 2,626.04
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 860.00	\$ 13,100.00	\$ 31,474.50	\$ 2,185.00	\$ 20,559.50-
OTHER USES OF FUNDS					

Total Expenditures:	\$ 10,448.86	\$ 184,379.76	\$ 122,301.17	\$ 25,463.89	\$ 36,614.70
Increase (Decrease) for Period	\$ 5,603.86-		\$ 96,005.29-		
Fund Balance, End of Period	\$ 27,608.13-		\$ 27,608.13-		
	=====				
Current Encumbrances	\$ 25,463.89		\$ 25,463.89		
Unencumbered Cash Balance	\$ 53,072.02-		\$ 53,072.02-		
	=====				

Date: 02/07/17
 Time: 9:02 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2017 through January 31, 2017

Page: 21
 (FNDREVEX)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 91,546.90		\$ 17,374.91		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 116.54		\$ 299.22		
RESTRICTED GRANTS-IN-AID		\$ 572,441.00	\$ 286,220.52		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 116.54	\$ 572,441.00	\$ 286,519.74		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,668.04	\$ 17,200.00	\$ 12,640.37		\$ 4,559.63
FRINGE BENEFITS	\$ 261.49	\$ 3,400.00	\$ 1,996.15		\$ 1,403.85

TOTAL PERSONNEL:	\$ 1,929.53	\$ 20,600.00	\$ 14,636.52	\$ 0.00	\$ 5,963.48
PURCHASED SERVICES	\$ 2,815.35	\$ 274,200.00	\$ 51,182.59	\$ 179,526.40	\$ 43,491.01
SUPPLIES AND MATERIALS	\$ 6,485.56	\$ 224,429.00	\$ 114,532.27	\$ 19,830.28	\$ 90,066.45
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 21,900.00			\$ 21,900.00
OTHER USES OF FUNDS		\$ 43,213.00	\$ 43,110.27		\$ 102.73

Total Expenditures:	\$ 11,230.44	\$ 584,342.00	\$ 223,461.65	\$ 199,356.68	\$ 161,523.67
Increase (Decrease) for Period	\$ 11,113.90-		\$ 63,058.09		
Fund Balance, End of Period	\$ 80,433.00		\$ 80,433.00		
	=====				
Current Encumbrances	\$ 199,356.68		\$ 199,356.68		
Unencumbered Cash Balance	\$ 118,923.68-		\$ 118,923.68-		
	=====				

Date: 02/07/17
 Time: 9:02 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2017 through January 31, 2017

Page: 23
 (FNDREVEX)

PUBLIC SCHOOL PRESCHOOL (439)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 41,174.72-		\$ 88.98		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID		\$ 80,000.00	\$ 2,826.10-		
TRANSFERS-IN		\$ 20,326.00			
ADVANCES-IN					
Total Revenues:	\$ 100,326.00		\$ 2,826.10-		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 13,948.45	\$ 74,215.00	\$ 42,244.85		\$ 31,970.15
FRINGE BENEFITS	\$ 1,952.78	\$ 11,200.00	\$ 12,093.98		\$ 893.98-
TOTAL PERSONNEL:	\$ 15,901.23	\$ 85,415.00	\$ 54,338.83	\$ 0.00	\$ 31,076.17
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 15,901.23	\$ 85,415.00	\$ 54,338.83		\$ 31,076.17
Increase (Decrease) for Period	\$ 15,901.23-		\$ 57,164.93-		
Fund Balance, End of Period	\$ 57,075.95-		\$ 57,075.95-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 57,075.95-		\$ 57,075.95-		

Date: 02/07/17
 Time: 9:02 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2017 through January 31, 2017

Page: 27
 (FNDREVEX)

DATA COMMUNICATION FUND (451)

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

Date: 02/07/17
 Time: 9:02 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2017 through January 31, 2017

Page: 31
 (FNDREVEX)

VOCATIONAL EDUC. ENHANCEMENTS (461)

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

Date: 02/07/17
 Time: 9:02 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2017 through January 31, 2017

Page: 32
 (FNDREVEX)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 10,961.75-		\$ 7.68		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 9,572.92	\$ 47,069.00	\$ 18,769.24		
TRANSFERS-IN		\$ 19,600.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 9,572.92	\$ 66,669.00	\$ 18,769.24		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,786.46	\$ 62,224.00	\$ 19,145.84		\$ 43,078.16
FRINGE BENEFITS			\$ 1,396.37		\$ 1,396.37-

TOTAL PERSONNEL:	\$ 4,786.46	\$ 62,224.00	\$ 20,542.21	\$ 0.00	\$ 41,681.79
PURCHASED SERVICES					
OTHER USES OF FUNDS		\$ 4,410.00	\$ 4,410.00		

Total Expenditures:	\$ 4,786.46	\$ 66,634.00	\$ 24,952.21		\$ 41,681.79
Increase (Decrease) for Period	\$ 4,786.46		\$ 6,182.97-		
Fund Balance, End of Period	\$ 6,175.29-		\$ 6,175.29-		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 6,175.29-		\$ 6,175.29-		
	=====				

Date: 02/07/17
 Time: 9:02 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2017 through January 31, 2017

Page: 34
 (FNDREVEX)

MISCELLANEOUS STATE GRANT FUND (499)

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

Date: 02/07/17
 Time: 9:02 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2017 through January 31, 2017

Page: 37
 (FNDREVEX)

	IDEA PART B GRANTS (516)			
	January Activity	Annual Budget	FYTD Activity	Unencumbered Balance
	-----	-----	-----	-----
Fund Balance, Beg. of Period	\$ 483,773.81-		\$ 27.75	
Revenue:				
RESTRICTED GRANTS-IN-AID			\$ 281,993.95	
ADVANCES-IN				
REFND OF PRIOR YEAR EXPENDITUR				
Total Revenues:			\$ 281,993.95	
Expenditures:				
PERSONNEL:				
SALARIES	\$ 33,006.95	\$ 320,915.00	\$ 90,183.93	\$ 230,731.07
FRINGE BENEFITS	\$ 10,647.81	\$ 88,056.59	\$ 31,545.97	\$ 56,510.62
TOTAL PERSONNEL:	\$ 43,654.76	\$ 408,971.59	\$ 121,729.90	\$ 287,241.69
PURCHASED SERVICES	\$ 3,952.84-	\$ 753,303.72	\$ 628,089.81	\$ 44,470.34
SUPPLIES AND MATERIALS	\$ 6,083.11	\$ 31,290.99	\$ 16,135.77	\$ 2,067.06
CAPITAL OUTLAY		\$ 3,904.06	\$ 3,225.06	\$ 679.00
MISCELLANEOUS OBJECTS			\$ 42,400.00	\$ 42,400.00-
OTHER USES OF FUNDS				
Total Expenditures:	\$ 45,785.03	\$ 1,197,470.36	\$ 811,580.54	\$ 47,216.40
Increase (Decrease) for Period	\$ 45,785.03-		\$ 529,586.59-	
Fund Balance, End of Period	\$ 529,558.84-		\$ 529,558.84-	
	=====		=====	
Current Encumbrances	\$ 47,216.40		\$ 47,216.40	
Unencumbered Cash Balance	\$ 576,775.24-		\$ 576,775.24-	
	=====		=====	

Date: 02/07/17
 Time: 9:02 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2017 through January 31, 2017

Page: 40
 (FNDREVEX)

TITLE I SCHOOL IMPROVEMENT A (536)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 20,849.91-		\$ 8.77		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 12,627.84		\$ 28,732.28		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 12,627.84		\$ 28,732.28		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,082.03	\$ 182,240.59	\$ 9,767.33		\$ 172,473.26
FRINGE BENEFITS	\$ 316.02	\$ 33,489.00	\$ 1,434.00		\$ 32,055.00
TOTAL PERSONNEL:	\$ 2,398.05	\$ 215,729.59	\$ 11,201.33	\$ 0.00	\$ 204,528.26
PURCHASED SERVICES	\$ 1,905.24	\$ 80,127.28	\$ 11,767.48	\$ 20,498.53	\$ 47,861.27
SUPPLIES AND MATERIALS	\$ 850.59	\$ 21,756.80	\$ 7,438.19	\$ 5,648.41	\$ 8,670.20
OTHER USES OF FUNDS			\$ 11,710.00		\$ 11,710.00-
Total Expenditures:	\$ 5,153.88	\$ 317,613.67	\$ 42,117.00	\$ 26,146.94	\$ 249,349.73
Increase (Decrease) for Period	\$ 7,473.96		\$ 13,384.72-		
Fund Balance, End of Period	\$ 13,375.95-		\$ 13,375.95-		
	=====		=====		
Current Encumbrances	\$ 26,146.94		\$ 26,146.94		
Unencumbered Cash Balance	\$ 39,522.89-		\$ 39,522.89-		
	=====		=====		

Date: 02/07/17
 Time: 9:02 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2017 through January 31, 2017

Page: 42
 (FNDREVEX)

TITLE I DISADVANTAGED CHILDREN (572)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 497,233.55-		\$ 169.83		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 228,852.83		\$ 635,637.12		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 228,852.83		\$ 635,637.12		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 56,848.65	\$ 1,309,600.00	\$ 457,862.84		\$ 851,737.16
FRINGE BENEFITS	\$ 15,876.22	\$ 362,000.00	\$ 125,664.76		\$ 236,335.24
TOTAL PERSONNEL:	\$ 72,724.87	\$ 1,671,600.00	\$ 583,527.60	\$ 0.00	\$ 1,088,072.40
PURCHASED SERVICES	\$ 26,723.95	\$ 355,166.58	\$ 57,921.43	\$ 102,585.36	\$ 194,659.79
SUPPLIES AND MATERIALS	\$ 4,769.45	\$ 130,862.03	\$ 44,456.91	\$ 815.03	\$ 85,590.09
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS				\$ 322,500.00	\$ 322,500.00-
Total Expenditures:	\$ 104,218.27	\$ 2,157,628.61	\$ 1,008,405.94	\$ 103,400.39	\$ 1,045,822.28
Increase (Decrease) for Period	\$ 124,634.56		\$ 372,768.82-		
Fund Balance, End of Period	\$ 372,598.99-		\$ 372,598.99-		
Current Encumbrances	\$ 103,400.39		\$ 103,400.39		
Unencumbered Cash Balance	\$ 475,999.38-		\$ 475,999.38-		

Date: 02/07/17
 Time: 9:02 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2017 through January 31, 2017

Page: 45
 (FNDREVEX)

IDEA PRESCHOOL-HANDICAPPED (587)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,876.51-		\$ 5.86		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 14,893.65		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:			\$ 14,893.65		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 17,287.42	\$ 21,849.45	\$ 26,277.34		\$ 4,427.89-
FRINGE BENEFITS	\$ 47.48	\$ 1,200.00	\$ 4,433.58		\$ 3,233.58-
TOTAL PERSONNEL:	\$ 17,334.90	\$ 23,049.45	\$ 30,710.92	\$ 0.00	\$ 7,661.47-
PURCHASED SERVICES		\$ 1,900.00			\$ 1,900.00
SUPPLIES AND MATERIALS		\$ 500.00			\$ 500.00
OTHER USES OF FUNDS			\$ 14,400.00		\$ 14,400.00-
Total Expenditures:	\$ 17,334.90	\$ 25,449.45	\$ 45,110.92		\$ 19,661.47-
Increase (Decrease) for Period	\$ 17,334.90-		\$ 30,217.27-		
Fund Balance, End of Period	\$ 30,211.41-		\$ 30,211.41-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 30,211.41-		\$ 30,211.41-		

Date: 02/07/17
 Time: 9:02 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2017 through January 31, 2017

Page: 46
 (FNDREVEX)

IMPROVING TEACHER QUALITY (590)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 20,671.99-		\$ 1,216.99		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 20,245.22		\$ 53,256.96		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 20,245.22		\$ 53,256.96		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,178.76	\$ 96,312.00	\$ 43,541.67		\$ 52,770.33
FRINGE BENEFITS	\$ 3,779.33	\$ 29,181.77	\$ 20,317.14		\$ 8,864.63
TOTAL PERSONNEL:	\$ 9,958.09	\$ 125,493.77	\$ 63,858.81	\$ 0.00	\$ 61,634.96
PURCHASED SERVICES		\$ 2,807.79	\$ 1,000.00	\$ 1,183.23	\$ 624.56
SUPPLIES AND MATERIALS		\$ 3,000.00		\$ 3,000.00	
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 9,958.09	\$ 131,301.56	\$ 64,858.81	\$ 4,183.23	\$ 62,259.52
Increase (Decrease) for Period	\$ 10,287.13		\$ 11,601.85-		
Fund Balance, End of Period	\$ 10,384.86-		\$ 10,384.86-		
Current Encumbrances	\$ 4,183.23		\$ 4,183.23		
Unencumbered Cash Balance	\$ 14,568.09-		\$ 14,568.09-		

Date: 02/07/17
 Time: 9:02 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2017 through January 31, 2017

Page: 47
 (FNDREVEX)

MISCELLANEOUS FED. GRANT FUND (599)

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

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2017 through January 31, 2017

Aggregate of Funds

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 3,599,870.18		\$ 7,117,439.15		
Revenue:					
TAXES	\$ 1,742,000.00	\$ 18,894,500.00	\$ 10,236,713.93		
TUITION	\$ 548.00	\$ 400,000.00	\$ 305,801.76		
TRANSPORTATION FEES	\$ 979.00	\$ 70,000.00	\$ 31,318.20		
EARNINGS ON INVESTMENTS	\$ 2,149.71	\$ 23,000.00	\$ 29,478.14		
FOOD SERVICES	\$ 20,902.27	\$ 215,000.00	\$ 131,554.10		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 14,838.29	\$ 259,387.00	\$ 119,813.63		
CLASSROOM MATERIALS AND FEES	\$ 871.00	\$ 25,000.00	\$ 5,815.99		
MISC. RECEIPTS - LOCAL SOURCES	\$ 21,851.44	\$ 426,500.00	\$ 125,055.89		
OTHER RECEIPTS - LOCAL SOURCES			\$ 13,500.00		
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 161,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 1,876,849.82	\$ 25,073,600.00	\$ 14,880,790.79		
RESTRICTED GRANTS-IN-AID	\$ 114,017.43	\$ 2,390,510.00	\$ 1,053,334.77		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 412,722.22	\$ 1,425,000.00	\$ 1,736,717.85		
TRANSFERS-IN		\$ 834,926.00	\$ 687,849.91		
ADVANCES-IN		\$ 475,420.00	\$ 475,420.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,207,729.18	\$ 50,673,843.00	\$ 29,833,164.96		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,960,532.45	\$ 26,279,656.04	\$ 14,651,286.91		\$ 11,628,369.13
FRINGE BENEFITS	\$ 747,305.58	\$ 9,005,655.39	\$ 5,136,830.99	\$ 33,024.01	\$ 3,835,800.39
TOTAL PERSONNEL:	\$ 2,707,838.03	\$ 35,285,311.43	\$ 19,788,117.90	\$ 33,024.01	\$ 15,464,169.52
PURCHASED SERVICES	\$ 1,089,675.48	\$ 10,000,952.66	\$ 5,901,687.78	\$ 2,040,110.51	\$ 2,059,154.37
SUPPLIES AND MATERIALS	\$ 127,538.29	\$ 2,637,117.56	\$ 1,336,926.15	\$ 785,886.06	\$ 514,305.35
CAPITAL OUTLAY	\$ 31,383.10	\$ 1,159,323.93	\$ 534,812.25	\$ 136,017.53	\$ 488,494.15
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 69,367.14	\$ 4,804,992.13	\$ 4,159,500.18	\$ 1,828,618.82	\$ 1,183,126.87-
OTHER USES OF FUNDS		\$ 1,606,855.00	\$ 1,447,762.53		\$ 159,092.47
Total Expenditures:	\$ 4,025,802.04	\$ 55,494,552.71	\$ 33,168,806.79	\$ 4,823,656.93	\$ 17,502,088.99
Increase (Decrease) for Period	\$ 181,927.14		\$ 3,335,641.83-		
Total Fund Balance, End of Period	\$ 3,781,797.32		\$ 3,781,797.32		

Date: 02/07/17
Time: 9:02 am

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
Revenues & Expenditures
January 1, 2017 through January 31, 2017

Page: 49
(FNDREVEX)

Aggregate of Funds (cont'd)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 4,823,656.93		\$ 4,823,656.93		
Total Unencumbered Cash Balance	\$ 1,041,859.61- =====		\$ 1,041,859.61- =====		

CHECKS PAID FOR MONTH

Date: 02/07/2017
 Time: 8:59 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017
 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: 101576 Type: W Date: 09/23/16 Vendor: PHILIP DICKENS Vendor#: 700759 Stat/Date: VOID: 01/23/17 Bank:																	
0001	Fees/Fall Season/Ofc., Se		0170329	0002	P.D-9/12/16	09/22/16	05	300	4530	849	926A	000000	600	00	000		120.00
Check total: \$120.00																	
Check: 102194 Type: W Date: 11/21/16 Vendor: PAVEMENT MAINTENANCE SPECIALTIES Vendor#: 833049 Stat/Date: VOID: 01/17/17 Bank: 1																	
0001	Concrete pad for garage a		0170700	0001	0002275	11/04/16	05	001	2720	423	0000	000000	709	00	078		19,250.00
Check total: \$19,250.00																	
Check: 102501 Type: W Date: 12/21/16 Vendor: KURTZ BROS. INC. Vendor#: 110170 Stat/Date: VOID: 01/10/17 Bank: 1																	
0001	Parking lot and sidewalk		0171201	0001	C00626220	12/15/16	05	001	2720	572	0000	000000	703	00	078		2,241.30
Check total: \$2,241.30																	
Check: 022085 Type: W Date: 01/09/17 Vendor: BRADLEY WILSON Vendor#: 830697 Stat/Date: RECONCILED:01/10/17 Bank: 1																	
0001	Spousal Reimbursement		0171055	0001	WILSON1016	01/09/17	05	024	2510	856	9241	000000	000	00	000		96.00
0002	Spousal Reimbursement		0171055	0001	WILSON1116	01/09/17	05	024	2510	856	9241	000000	000	00	000		96.00
0003	Spousal Reimbursement		0171055	0001	WILSON1216	01/09/17	05	024	2510	856	9241	000000	000	00	000		96.00
Check total: \$288.00																	
Check: 022086 Type: W Date: 01/09/17 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: RECONCILED:01/10/17 Bank: 1																	
0001	Spousal Reimbursement		0171055	0001	WALCOFF1231	01/09/17	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 022087 Type: W Date: 01/09/17 Vendor: DEBRA HRIN Vendor#: 040135 Stat/Date: RECONCILED:01/10/17 Bank: 1																	
0001	Spousal Reimbursement		0171055	0001	HRIN0826	01/09/17	05	024	2510	856	9241	000000	000	00	000		30.46
0002	Spousal Reimbursement		0171055	0001	HRIN0916	01/09/17	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0171055	0001	HRIN1016	01/09/17	05	024	2510	856	9241	000000	000	00	000		121.84
0004	Spousal Reimbursement		0171055	0001	HRIN1116	01/09/17	05	024	2510	856	9241	000000	000	00	000		121.84
0005	Spousal Reimbursement		0171055	0001	HRIN1216	01/09/17	05	024	2510	856	9241	000000	000	00	000		121.84
Check total: \$520.98																	
Check: 022088 Type: W Date: 01/09/17 Vendor: DONALD MEDER Vendor#: 832527 Stat/Date: RECONCILED:01/10/17 Bank: 1																	
0001	Spousal Reimbursement		0171055	0001	MEDER1216	01/09/17	05	024	2510	856	9241	000000	000	00	000		109.84
Check total: \$109.84																	
Check: 022089 Type: W Date: 01/09/17 Vendor: HEATHER SALUAN Vendor#: 832764 Stat/Date: RECONCILED:01/10/17 Bank: 1																	
0001	Spousal Reimbursement		0171055	0001	SALUAN0117	01/09/17	05	024	2510	856	9241	000000	000	00	000		85.80
Check total: \$85.80																	
Check: 022090 Type: W Date: 01/09/17 Vendor: KARYN MAZZOLINI Vendor#: 832674 Stat/Date: RECONCILED:01/10/17 Bank: 1																	
0001	Spousal Reimbursement		0171055	0001	MAZZO1231	01/09/17	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	

Date: 02/07/2017
 Time: 8:59 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017
 WARRANT CHECKS

Page: 2
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC	DISTRIBUTION OBJ SCC	SUBJ	OU	IL JOB	ITEM	AMOUNT
Check: 022091 Type: W Date: 01/09/17 Vendor: KATIE SKOCDOPOLE						Vendor#: 832866 Stat/Date: RECONCILED:01/10/17 Bank: 1							
0001	Spousal Reimbursement		0171055	0001	SKOCD1216	01/09/17	05 024 2510 856 9241	000000	000	00	000		77.13
												Check total:	\$77.13
Check: 022092 Type: W Date: 01/09/17 Vendor: KELLI BUTTOLPH						Vendor#: 110220 Stat/Date: RECONCILED:01/10/17 Bank: 1							
0001	Spousal Reimbursement		0171055	0001	BUTTOL0105	01/09/17	05 024 2510 856 9241	000000	000	00	000		62.50
												Check total:	\$62.50
Check: 022093 Type: W Date: 01/09/17 Vendor: LAUREN DIFRANCO						Vendor#: 832278 Stat/Date: RECONCILED:01/10/17 Bank: 1							
0001	Spousal Reimbursement		0171055	0001	DIFRANCO0106	01/09/17	05 024 2510 856 9241	000000	000	00	000		39.69
0002	Spousal Reimbursement		0171055	0001	DIFRANCO1223	01/09/17	05 024 2510 856 9241	000000	000	00	000		39.69
												Check total:	\$79.38
Check: 022094 Type: W Date: 01/09/17 Vendor: LISA MULLINS						Vendor#: 832331 Stat/Date: RECONCILED:01/10/17 Bank: 1							
0001	Spousal Reimbursement		0171055	0001	MULLINS1216	01/09/17	05 024 2510 856 9241	000000	000	00	000		125.00
												Check total:	\$125.00
Check: 022095 Type: W Date: 01/09/17 Vendor: MARCIA UNGER						Vendor#: 006280 Stat/Date: RECONCILED:01/10/17 Bank: 1							
0001	Spousal Reimbursement		0171055	0001	UNGER0117	01/09/17	05 024 2510 856 9241	000000	000	00	000		125.00
												Check total:	\$125.00
Check: 022096 Type: W Date: 01/09/17 Vendor: MARY ANN MARSHALL						Vendor#: 130204 Stat/Date: RECONCILED:01/10/17 Bank: 1							
0001	Spousal Reimbursement		0171055	0001	MARSHALL1216	01/09/17	05 024 2510 856 9241	000000	000	00	000		125.00
												Check total:	\$125.00
Check: 022097 Type: W Date: 01/09/17 Vendor: MATTHEW MIHALYOV						Vendor#: 130081 Stat/Date: RECONCILED:01/10/17 Bank: 1							
0001	Spousal Reimbursement		0171055	0001	MIHALYOV0104	01/09/17	05 024 2510 856 9241	000000	000	00	000		51.78
												Check total:	\$51.78
Check: 022098 Type: W Date: 01/09/17 Vendor: MATTHEW REVILOCK						Vendor#: 700798 Stat/Date: RECONCILED:01/10/17 Bank: 1							
0001	Spousal Reimbursement		0171055	0001	REVILOCK1216	01/09/17	05 024 2510 856 9241	000000	000	00	000		76.00
												Check total:	\$76.00
Check: 022099 Type: W Date: 01/09/17 Vendor: MICHELLE MILOSEVIC						Vendor#: 130293 Stat/Date: RECONCILED:01/10/17 Bank: 1							
0001	Spousal Reimbursement		0171055	0001	MILOSEVIC1216	01/09/17	05 024 2510 856 9241	000000	000	00	000		88.94
												Check total:	\$88.94
Check: 022100 Type: W Date: 01/09/17 Vendor: SARAH CLOSE						Vendor#: 832888 Stat/Date: VOID: 01/17/17 Bank: 1							
0001	Spousal Reimbursement		0171055	0001	CLOSE07010930	01/09/17	05 024 2510 856 9241	000000	000	00	000		375.00
												Check total:	\$375.00

Date: 02/07/2017
 Time: 8:59 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017
 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
Check: 022101 Type: W Date: 01/09/17 Vendor: STACEY WIELGUS		Vendor#: 831808 Stat/Date: RECONCILED:01/17/17 Bank: 1															
0001	Spousal Reimbursement		0171055	0001	WIELGUS1216	01/09/17	05	024	2510	856	9241	000000	000	00	000		113.58
Check total: \$113.58																	
Check: 022102 Type: W Date: 01/09/17 Vendor: TERRANCE OLSZEWSKI		Vendor#: 200129 Stat/Date: RECONCILED:01/10/17 Bank: 1															
		C/O GARFIELD HTS.															
0001	Spousal Reimbursement		0171055	0001	OLSZEWSKI0117	01/09/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 022103 Type: W Date: 01/09/17 Vendor: TIM SOBOCINSKI		Vendor#: 830861 Stat/Date: RECONCILED:01/10/17 Bank: 1															
0001	Spousal Reimbursement		0171055	0001	SOBO0105	01/09/17	05	024	2510	856	9241	000000	000	00	000		62.50
0002	Spousal Reimbursement		0171055	0001	SOBO1027	01/09/17	05	024	2510	856	9241	000000	000	00	000		62.50
0003	Spousal Reimbursement		0171055	0001	SOBO1116	01/09/17	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement		0171055	0001	SOBO1216	01/09/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$375.00																	
Check: 102567 Type: W Date: 01/09/17 Vendor: BREWER-GARRETT		Vendor#: 832931 Stat/Date: RECONCILED:01/11/17 Bank: 1															
0001	HVAC service - District		0171190	0001	000707813	12/27/16	05	001	2720	429	0000	000000	700	00	078		4,361.17
Check total: \$4,361.17																	
Check: 102568 Type: W Date: 01/09/17 Vendor: CB GRAPHICS LLC		Vendor#: 831963 Stat/Date: RECONCILED:01/18/17 Bank: 1															
0001	32" X 100" Full Color Ban		0171265	0001	0015967	12/15/16	05	018	4600	890	942G	000000	400	00	000		250.00
Check total: \$250.00																	
Check: 102569 Type: W Date: 01/09/17 Vendor: CLEVELAND VICON COMPANY, INC.		Vendor#: 030472 Stat/Date: RECONCILED:01/11/17 Bank: 1															
0001	Doors, windows, parts, et		0170906	0001	0721656	10/25/16	05	001	2720	572	0000	000000	703	00	078		130.00
Check total: \$130.00																	
Check: 102570 Type: W Date: 01/09/17 Vendor: DAMON INDUSTRIES, INC.		Vendor#: 040052 Stat/Date: RECONCILED:01/10/17 Bank: 1															
0001	Misc cleaning supplies		0171186	0001	1040528	12/27/16	05	001	2720	572	0000	000000	702	00	078		45.05
0002	Misc cleaning supplies		0171186	0001	1040600	12/29/16	05	001	2720	572	0000	000000	702	00	078		95.05
Check total: \$140.10																	
Check: 102571 Type: W Date: 01/09/17 Vendor: DONZHANE BROWN		Vendor#: 803410 Stat/Date: RECONCILED:01/11/17 Bank:															
0001	Contract for Danceline		0171299	0001	2016-17 CONT.	12/31/16	05	300	4130	419	952D	000000	600	00	000		1,100.00
Check total: \$1,100.00																	
Check: 102572 Type: W Date: 01/09/17 Vendor: ELECTRICAL APPLIANCE		Vendor#: 050300 Stat/Date: RECONCILED:01/17/17 Bank: 1															
		REPAIR SERVICE, INC.															
0001	open p.o. for electrical		0170293	0001	8112593	12/27/16	05	006	3190	423	0000	000000	500	00	000		259.50
Check total: \$259.50																	
Check: 102573 Type: W Date: 01/09/17 Vendor: ELISABETTA KOSTA		Vendor#: 120296 Stat/Date: Bank: 1															

Date: 02/07/2017
 Time: 8:59 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017
 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	
0001	Items that we will need f		0170036	0001	12/15/16RIM.	12/15/16	05	018	4600	890	942G	000000	400	00	000		19.00	
																	Check total:	\$19.00
Check: 102574 Type: W Date: 01/09/17 Vendor: EXIT 11 TRUCK TIRE SERVICE, INC.																		Vendor#: 832294 Stat/Date: RECONCILED:01/11/17 Bank: 1
0001	7/1/16 - 12/31/16 Misc Ti		0170063	0001	1-39303	12/28/16	05	001	2840	583	0000	000000	705	00	078		1,476.00	
																	Check total:	\$1,476.00
Check: 102575 Type: W Date: 01/09/17 Vendor: FISHER AUTO PART INC																		Vendor#: 803379 Stat/Date: RECONCILED:01/12/17 Bank: 1
0001	10/15/16 - 12/31/16 Misc		0170960	0001	554-007627	12/21/16	05	001	2840	581	0000	000000	705	00	078		11.20	
0002	10/15/16 - 12/31/16 Misc		0170960	0001	554-008110	12/28/16	05	001	2840	581	0000	000000	705	00	078		34.58	
0003	10/15/16 - 12/31/16 Misc		0170960	0001	554-008219	12/28/16	05	001	2840	581	0000	000000	705	00	078		49.87	
																	Check total:	\$95.65
Check: 102576 Type: W Date: 01/09/17 Vendor: GCA																		Vendor#: 803406 Stat/Date: RECONCILED:01/17/17 Bank:
0001	fee/assigner for MS Socce		0171295	0001	GCA12/12/16	12/12/16	05	300	4510	849	926A	000000	600	00	000		120.00	
0002	fee/assigner for HS Socce		0171296	0001	GCA12/12/16	12/12/16	05	300	4510	849	926A	000000	600	00	000		80.00	
0003	fee/assigner for HS Socc		0171296	0002	GCA12/12/16	12/12/16	05	300	4530	849	926A	000000	600	00	000		80.00	
																	Check total:	\$280.00
Check: 102577 Type: W Date: 01/09/17 Vendor: GRAINGER																		Vendor#: 070438 Stat/Date: RECONCILED:01/12/17 Bank: 1
0001	Misc building supplies		0170196	0001	9316049676	12/27/16	05	001	2720	572	0000	000000	703	00	078		273.04	
0002	Misc building supplies		0170196	0001	9318663607	12/30/16	05	001	2720	572	0000	000000	703	00	078		40.68	
																	Check total:	\$313.72
Check: 102578 Type: W Date: 01/09/17 Vendor: GRAYBAR ELECTRIC CO.,INC																		Vendor#: 070449 Stat/Date: RECONCILED:01/11/17 Bank: 1
0001	Lighting: Bulbs, ballasts		0170197	0001	989005806	12/21/16	05	001	2720	572	0000	000000	703	00	078		122.07	
0002	Lighting: Bulbs, ballasts		0170197	0001	989065254	12/27/16	05	001	2720	572	0000	000000	703	00	078		38.78	
0003	Lighting: Bulbs, ballasts		0170197	0001	989088550	12/28/16	05	001	2720	572	0000	000000	703	00	078		35.09	
																	Check total:	\$195.94
Check: 102579 Type: W Date: 01/09/17 Vendor: HOUGHTON MIFFLIN HARCOURT																		Vendor#: 803373 Stat/Date: RECONCILED:01/20/17 Bank:
0001	Big Day Pre Kindergarten		0171247	0001	710038096	12/21/16	05	516	1231	511	9017	000000	813	00	013		5,500.00	
0002	Big Day Pre Kindergaretn		0171247	0002	710038096	12/21/16	05	001	1110	521	9412	000000	000	00	022		5,296.40	
																	Check total:	\$10,796.40
Check: 102580 Type: W Date: 01/09/17 Vendor: JAY MOORE																		Vendor#: 832067 Stat/Date: RECONCILED:01/12/17 Bank: 1
0001	Clothing Allowance, 2016		0171263	0001	J.M RIEMB.	11/13/16	05	001	2840	590	0000	000000	705	00	078		300.00	
																	Check total:	\$300.00
Check: 102581 Type: W Date: 01/09/17 Vendor: KARNIS SAFE & LOCK, INC.																		Vendor#: 110145 Stat/Date: RECONCILED:01/10/17 Bank: 1
0001	Lock repair on doors &		0170394	0001	0119181	12/30/16	05	001	2720	423	0000	000000	709	00	078		10.50	
0002	Lock repair on doors &		0170394	0001	0119209	01/05/17	05	001	2720	423	0000	000000	709	00	078		47.25	

Date: 02/07/2017
 Time: 8:59 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017
 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 total:																\$57.75	
Check: 102582	Type: W	Date: 01/09/17	Vendor: MEDINA COUNTY SCHOOLS'	ESC	Vendor#: 130225	Stat/Date: RECONCILED:01/11/17	Bank: 1										
			TREASURERS OFFICE														
0001	Bus and Van Driver Classe		0170402	0001	BUS17201	12/21/16	05	001	2850	489	0000	000000	705	00	078		60.00
Check total:																\$60.00	
Check: 102583	Type: W	Date: 01/09/17	Vendor: PLUMMASTER, INC.		Vendor#: 160339	Stat/Date: RECONCILED:01/12/17	Bank: 1										
0001	Plumbing parts		0170371	0001	520-01558870	12/14/16	05	001	2720	572	0000	000000	703	00	078		811.52
Check total:																\$811.52	
Check: 102584	Type: W	Date: 01/09/17	Vendor: PRAXAIR DISTRIBUTION, INC		Vendor#: 230200	Stat/Date: RECONCILED:01/13/17	Bank: 1										
0001	7/1/16 - 12/31/16 Misc Ga		0170044	0001	75359614	12/07/16	05	001	2790	572	0000	000000	700	00	078		31.69
0002	7/1/16 - 12/31/16 Misc Ga		0170044	0001	75505215	12/21/16	05	001	2790	572	0000	000000	700	00	078		175.00
Check total:																\$206.69	
Check: 102585	Type: W	Date: 01/09/17	Vendor: RE-ED ACCESS, LLC		Vendor#: 832850	Stat/Date: RECONCILED:01/10/17	Bank: 1										
0001	Open PO for O.O.D. Tuitio		0171144	0001	0002591	12/30/16	05	001	1245	473	0000	000000	813	00	013		3,696.00
Check total:																\$3,696.00	
Check: 102586	Type: W	Date: 01/09/17	Vendor: READING R.A.M.M.		Vendor#: 832983	Stat/Date: RECONCILED:01/24/17	Bank:										
0001	marketing Materials		0171160	0001	SOP4.20.16GH	07/01/16	05	019	2219	419	914A	000000	000	00	000		250.00
Check total:																\$250.00	
Check: 102587	Type: W	Date: 01/09/17	Vendor: ROSE ARMELLI		Vendor#: 832454	Stat/Date: RECONCILED:01/10/17	Bank: 1										
0001	Misc. office supplies for		0170354	0001	REIMBUR/DEC.	01/06/17	05	001	2110	512	0000	000000	813	00	013		11.59
Check total:																\$11.59	
Check: 102588	Type: W	Date: 01/09/17	Vendor: SCHOOL SPECIALTY		Vendor#: 190115	Stat/Date: RECONCILED:01/10/17	Bank: 1										
0001	order of materials for sc		0171273	0001	208117647742	12/21/16	05	009	2620	551	9650	000000	600	00	000		173.98
Check total:																\$173.98	
Check: 102589	Type: W	Date: 01/09/17	Vendor: STAR THERAPY & SALES CORP.		Vendor#: 832657	Stat/Date: RECONCILED:01/12/17	Bank: 1										
0001	Open PO for Occupational		0171293	0001	NOV. 2016	11/01/16	05	001	2181	413	0000	000000	813	00	013		16,345.50
Check total:																\$16,345.50	
Check: 102590	Type: W	Date: 01/09/17	Vendor: THYSSENKRUPP ELEVATOR CORP.		Vendor#: 200242	Stat/Date: RECONCILED:01/12/17	Bank: 1										
0001	Middle School - new key		0171216	0001	6000228928	12/28/16	05	001	2720	429	0000	000000	700	00	078		909.00
Check total:																\$909.00	
Check: 102591	Type: W	Date: 01/09/17	Vendor: TRANSPORTATION ACCESSORIES CO.		Vendor#: 200240	Stat/Date: RECONCILED:01/10/17	Bank: 1										
0001	7/1/16 - 12/31/16 Misc Bu		0170117	0001	0464309	01/04/17	05	001	2840	581	0000	000000	705	00	078		248.85

Date: 02/07/2017
 Time: 8:59 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017
 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 total:																\$248.85	
Check: 102592 Type: W Date: 01/09/17 Vendor: TREASURER STATE OF OHIO																Vendor#: 020437 Stat/Date: RECONCILED:01/12/17 Bank: 1	
0001	Open PO for Background Ch	0170193	0001	0090053-IN	01/02/17	05	001	2290	419	0000	000000	835	00	023			162.00
Check total:																\$162.00	
Check: 102593 Type: W Date: 01/09/17 Vendor: UNIVERSAL OIL, INC																Vendor#: 210114 Stat/Date: RECONCILED:01/11/17 Bank: 1	
0001	7/1/16 - 12/31/16 Misc Di	0170096	0001	I0272684	12/09/16	05	001	2821	582	0000	000000	705	00	078			1,789.39
0002	7/1/16 - 12/31/16 Misc Di	0170096	0001	I0273391	12/22/16	05	001	2821	582	0000	000000	705	00	078			1,351.19
Check total:																\$3,140.58	
Check: 102594 Type: W Date: 01/09/17 Vendor: VAR RESOURCES																Vendor#: 832646 Stat/Date: RECONCILED:01/12/17 Bank:	
0001	Lease of 60 Dell personal	0170696	0001	5003630188	01/02/17	05	401	3260	511	9017	000000	410	00	000			1,287.27
Check total:																\$1,287.27	
Check: 102595 Type: W Date: 01/09/17 Vendor: W.B. MASON CO., INC.																Vendor#: 831162 Stat/Date: RECONCILED:01/12/17 Bank:	
0001	supplies	0171280	0001	I40295565	12/20/16	05	001	1130	511	9412	000000	600	00	006			124.75
0002	supplies	0171280	0001	I40422975	12/27/16	05	001	1130	511	9412	000000	600	00	006			73.99
Check total:																\$198.74	
Check: 102597 Type: W Date: 01/10/17 Vendor: ABA OUTREACH SERVICES																Vendor#: 832909 Stat/Date: RECONCILED:01/30/17 Bank:	
0001	Training for Behavioral	0171015	0001	0001553	01/06/17	05	516	2213	432	9017	000000	000	00	022			630.00
Check total:																\$630.00	
Check: 102598 Type: W Date: 01/10/17 Vendor: BARNES & NOBLE COLLEGE BOOKSELLERS, LLC																Vendor#: 833061 Stat/Date: RECONCILED:01/17/17 Bank:	
0001	Kent State Books- Diamond	0171311	0001	0574047	01/01/17	05	001	1130	522	9412	000000	600	00	006			280.85
Check total:																\$280.85	
Check: 102599 Type: W Date: 01/10/17 Vendor: CENTRAL EXTERMINATING COMPANY																Vendor#: 030240 Stat/Date: RECONCILED:01/13/17 Bank: 1	
0001	Pest control, Bedbugs, et	0170396	0001	0626772	12/31/16	05	001	2720	429	0000	000000	700	00	078			247.45
Check total:																\$247.45	
Check: 102600 Type: W Date: 01/10/17 Vendor: COMFORT ENVIRONMENTAL CO.																Vendor#: 832208 Stat/Date: RECONCILED:01/11/17 Bank: 1	
0001	Remove, repair 150hp moto	0171321	0001	0009026	11/16/16	05	001	2740	423	0000	000000	700	00	078			10,100.00
Check total:																\$10,100.00	
Check: 102601 Type: W Date: 01/10/17 Vendor: DISTILLATA COMPANY																Vendor#: 040216 Stat/Date: RECONCILED:01/17/17 Bank: 1	
0001	WATER FOR LEARNING CENTER	0171213	0001	Dis.-12/31/16	12/02/16	05	001	2421	512	0000	000000	301	00	000			34.70
0002	WATER FOR MS PRINCIPAL OF	0171213	0002	Dis.-12/31/16	12/02/16	05	001	2421	512	9412	000000	500	00	005			52.85
0003	WATER FOR CENTRAL OFFICE	0171213	0003	Dis.-12/31/16	12/02/16	05	001	2720	452	0000	000000	800	00	007			122.95
0004	WATER FOR TECHNOLOGY NOV	0171213	0004	Dis.-12/31/16	12/02/16	05	001	2211	511	0000	000000	815	00	015			26.65
0005	WATER FOR BUS GARAGE NOV	0171213	0005	Dis.-12/31/16	12/02/16	05	001	2840	581	0000	000000	705	00	078			18.15

Date: 02/07/2017
 Time: 8:59 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017
 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	
0006	WATER FOR MAPLE LEAF NOV		0171213	0006	Dis.-12/31/16	12/02/16	05	001	2421	512	0000	000000	200	00	002		22.20	
																	Check total:	\$277.50
																		(Multi-bank check)
Check: 102602 Type: W Date: 01/10/17 Vendor: IDEASTREAM		Vendor#: 230417 Stat/Date: RECONCILED:01/17/17 Bank:																
0001	Coaching for Elmwood - Gl		0170589	0001	0034582	01/03/17	05	572	2213	412	9017	000000	100	00	000		750.00	
0002	Coaching for Maple Leaf -		0170589	0002	0034582	01/03/17	05	572	2213	412	9017	000000	200	00	000		1,500.00	
0003	Coaching for William Fost		0170589	0003	0034582	01/03/17	05	572	2213	412	9017	000000	400	00	000		750.00	
0004	Coaching for Middle Schoo		0170589	0005	0034582	01/03/17	05	536	2213	412	917I	000000	500	00	000		750.00	
																	Check total:	\$3,750.00
Check: 102603 Type: W Date: 01/10/17 Vendor: INTERNATIONAL LANGUAGE BANK		Vendor#: 832912 Stat/Date: Bank:																
0001	Translating & Interpretin		0171335	0001	PA102016A	12/26/16	05	516	1231	511	9017	000000	813	00	013		185.10	
																	Check total:	\$185.10
Check: 102604 Type: W Date: 01/10/17 Vendor: JASON OSBORNE		Vendor#: 832929 Stat/Date: RECONCILED:01/23/17 Bank:																
0001	OAPEHRD Convention Novemb		0171000	0001	200001543	11/04/16	05	001	1130	522	9412	000000	600	00	006		60.00	
0002	OAPEHRD Convention Novemb		0171308	0001	200001543	11/04/16	05	001	1130	522	9412	000000	600	00	006		25.00	
																	Check total:	\$85.00
Check: 102605 Type: W Date: 01/10/17 Vendor: JEFF PAPESH		Vendor#: 100128 Stat/Date: RECONCILED:01/17/17 Bank:																
0001	?OAPEHRD Convention Novem		0170996	0001	200001572	11/10/16	05	001	1130	522	9412	000000	600	00	006		60.00	
0002	?OAPEHRD Convention Novem		0171318	0001	200001572	11/10/16	05	001	1130	522	9412	000000	600	00	006		90.00	
																	Check total:	\$150.00
Check: 102606 Type: W Date: 01/10/17 Vendor: JEFFERSON COUNTY ESC		Vendor#: 830776 Stat/Date: RECONCILED:01/13/17 Bank: 1																
					ATTN: VIRTUAL LEARNING ACADEMY													
0001	Full year licenses added		0171330	0001	0003492	01/03/17	05	001	1990	410	0000	000000	822	00	022		2,775.00	
																	Check total:	\$2,775.00
Check: 102607 Type: W Date: 01/10/17 Vendor: KATIE BASMAGY-BANDIERA		Vendor#: 803388 Stat/Date: RECONCILED:01/11/17 Bank:																
0001	OAPEHRD Convention Novemb		0171007	0001	200001546	11/04/16	05	001	1130	522	9412	000000	600	00	006		60.00	
																	Check total:	\$60.00
Check: 102608 Type: W Date: 01/10/17 Vendor: KURTZ BROS. INC.		Vendor#: 110170 Stat/Date: RECONCILED:01/13/17 Bank: 1																
0001	Parking lot and sidewalk		0171201	0001	C00626220.	12/05/16	05	001	2720	572	0000	000000	703	00	078		2,241.30	
																	Check total:	\$2,241.30
Check: 102609 Type: W Date: 01/10/17 Vendor: LITERACY RESOURCES		Vendor#: 803408 Stat/Date: RECONCILED:01/19/17 Bank:																
0001	English Pre-Kindergarten		0171294	0001	0021063	01/04/17	05	572	2213	519	9017	000000	200	00	000		149.98	
0002	English Kindergarten		0171294	0002	0021063	01/04/17	05	572	2213	519	9017	000000	200	00	000		449.94	
0003	English Primary		0171294	0003	0021063	01/04/17	05	572	2213	519	9017	000000	200	00	000		524.93	
0004	Shipping		0171294	0004	0021063	01/04/17	05	572	2213	519	9017	000000	200	00	000		18.00	
																	Check total:	\$1,142.85

Date: 02/07/2017
Time: 8:59 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017
WARRANT CHECKS

Page: 8
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 102610 Type: W Date: 01/10/17 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: RECONCILED:01/17/17 Bank: 1																	
0001	Open PO for Physical Ther		0170341	0001	0004988	12/31/16	05	001	2181	413	0000	000000	813	00	013		3,477.50
																	Check total: \$3,477.50
Check: 102611 Type: W Date: 01/10/17 Vendor: OHIO BUREAU OF WORKERS' COMPENSATION Vendor#: 020441 Stat/Date: RECONCILED:01/18/17 Bank:																	
0001	BWC Premiums for the poli		0170967	0001	1000288745	12/23/16	05	024	2510	856	9243	000000	000	00	000		14,674.22
																	Check total: \$14,674.22
Check: 102612 Type: W Date: 01/10/17 Vendor: REPUBLIC SERVICES OF CLEVELAND BROWNING-FERRIS IND OF OHIO Vendor#: 832829 Stat/Date: RECONCILED:01/11/17 Bank: 1																	
0001	District trash removal 1/		0171198	0001	0224-006973143	12/25/16	05	001	2790	422	0000	000000	700	00	078		1,809.67
																	Check total: \$1,809.67
Check: 102613 Type: W Date: 01/10/17 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: RECONCILED:01/30/17 Bank: 1																	
0001	O.O.D. Transportation Ope		0171336	0001	0066406	12/07/16	05	001	2821	483	0000	000000	813	00	013		18,460.00
																	Check total: \$18,460.00
Check: 102614 Type: W Date: 01/12/17 Vendor: HAMPTON INN Vendor#: 830874 Stat/Date: VOID: 01/20/17 Bank:																	
0001	Hotel rooms for Troy Trip		0171310	0001	01/13-14/17	01/07/17	05	300	4137	590	910E	000000	600	00	000		4,108.56
																	Check total: \$4,108.56
Check: 102615 Type: W Date: 01/12/17 Vendor: ATLAS AUTOMOTIVE TRANS, INC. Vendor#: 831909 Stat/Date: RECONCILED:01/13/17 Bank: 1																	
0001	Bus 16 Transmission Progr		0171334	0001	0501890	12/30/16	05	001	2840	423	0000	000000	705	00	078		636.00
																	Check total: \$636.00
Check: 102616 Type: W Date: 01/12/17 Vendor: BLICK ART MATERIALS Vendor#: 040212 Stat/Date: RECONCILED:01/20/17 Bank:																	
0001	3M adhesive spray mount		0171301	0001	7118591	01/05/17	05	401	3260	511	9017	000000	410	00	000		165.72
0002	Elmers nr glue all 7.625		0171301	0002	7118591	01/05/17	05	401	3260	511	9017	000000	410	00	000		46.20
0003	Glue sticks reg hot melt		0171301	0003	7118591	01/05/17	05	401	3260	511	9017	000000	410	00	000		7.42
0004	Glue sticks mini 4 in reg		0171301	0004	7118591	01/05/17	05	401	3260	511	9017	000000	410	00	000		26.36
																	Check total: \$245.70
Check: 102617 Type: W Date: 01/12/17 Vendor: COMDOC LEASING Vendor#: 030548 Stat/Date: RECONCILED:01/18/17 Bank:																	
0001	Lease agreement for stude		0171315	0001	29558381	12/12/16	05	401	3260	511	9017	000000	410	00	000		417.10
																	Check total: \$417.10
Check: 102618 Type: W Date: 01/12/17 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:01/17/17 Bank: 1																	
0001	Speech/Language Pathologi		0171231	0001	GFD1838	01/06/17	05	001	2150	413	0000	000000	813	00	013		385.99
																	Check total: \$385.99
Check: 102619 Type: W Date: 01/12/17 Vendor: FOOTSTEPS DANCEWEAR Vendor#: 831596 Stat/Date: RECONCILED:01/17/17 Bank:																	

Date: 02/07/2017
 Time: 8:59 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017
 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	dance shoes and tights		0171240	0001	2-50049	11/21/16	05	300	4137	590	910E	000000	600	00	000		1,651.20	
																	Check total:	\$1,651.20
Check: 102620 Type: W Date: 01/12/17 Vendor: GOERGE JUNIOR REPUBLIC Vendor#: 803390 Stat/Date: RECONCILED:01/17/17 Bank: 1																		
0001	School Tuition for Jason		0171328	0001	11/01-30/16	11/30/16	05	001	1990	474	0000	000000	813	00	013		2,235.24	
																	Check total:	\$2,235.24
Check: 102621 Type: W Date: 01/12/17 Vendor: K.T.M COMPANY Vendor#: 803414 Stat/Date: RECONCILED:01/24/17 Bank: 1																		
0001	Bus 9 Bodywork		0171337	0001	0006658	12/26/16	05	001	2840	423	0000	000000	705	00	078		1,750.00	
																	Check total:	\$1,750.00
Check: 102622 Type: W Date: 01/12/17 Vendor: M & M CERTIFIED WELDING Vendor#: 130068 Stat/Date: RECONCILED:01/17/17 Bank: 1																		
0001	Steel Access Plates for B		0171331	0001	0075017	12/23/16	05	001	2840	581	0000	000000	705	00	078		100.00	
																	Check total:	\$100.00
Check: 102623 Type: W Date: 01/12/17 Vendor: TIME WARNER CABLE-NORTHEAST Vendor#: 832905 Stat/Date: RECONCILED:01/19/17 Bank:																		
0001	T1 & Internet access for		0171316	0001	12/10-01/09	12/09/16	05	401	3260	426	9017	000000	410	00	000		626.47	
																	Check total:	\$626.47
Check: 102624 Type: W Date: 01/12/17 Vendor: TREASURER, STATE OF OHIO Vendor#: 150128 Stat/Date: RECONCILED:01/20/17 Bank: 1																		
0001	Elevator and Boiler		0170263	0001	EL4414489	01/02/17	05	001	2720	841	0000	000000	700	00	078		247.25	
																	Check total:	\$247.25
Check: 102625 Type: W Date: 01/13/17 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: RECONCILED:01/17/17 Bank: 1																		
0001	Life Insurance Premiums		0170250	0001	JANUARY2017	01/01/17	05	024	2510	856	9242	000000	000	00	000		2,031.71	
																	Check total:	\$2,031.71
Check: 102626 Type: W Date: 01/13/17 Vendor: SUBURBAN HEALTH CONSORTIUM HUNTINGTON BANK Vendor#: 180322 Stat/Date: RECONCILED:01/17/17 Bank: 1																		
0001	Health Insurance Premiums		0171339	0001	JANUARY2017	01/12/17	05	024	2510	856	9241	000000	000	00	000		417,099.93	
																	Check total:	\$417,099.93
Check: 102627 Type: W Date: 01/13/17 Vendor: BILL KOVALAK Vendor#: 702855 Stat/Date: RECONCILED:01/23/17 Bank:																		
0001	HS Boys Spring		0161411	0001	W.K-5/6/16	01/13/17	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 102628 Type: W Date: 01/13/17 Vendor: DAMIEN S. BOWMAN Vendor#: 700160 Stat/Date: RECONCILED:01/19/17 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0001	D.B-12/27/16	01/13/17	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 102629 Type: W Date: 01/13/17 Vendor: DAVID DOSKY Vendor#: 702737 Stat/Date: RECONCILED:01/20/17 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0001	D.D-12/23/16	01/13/17	05	300	4510	419	926A	000000	600	00	000		80.00	

Date: 02/07/2017
 Time: 8:59 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017
 WARRANT CHECKS

Page: 10
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$80.00	
Check: 102630 Type: W Date: 01/13/17 Vendor: DONZHANE BROWN																Vendor#: 803410 Stat/Date: RECONCILED:01/26/17 Bank:	
0001	Winter 16-17/Officials,Se	0170959	0001		D.B-12/06/16	01/13/17	05	300	4510	419	926A	000000	600	00	000		100.00
Check total:																\$100.00	
Check: 102631 Type: W Date: 01/13/17 Vendor: ERIC J. CORNELL																Vendor#: 700122 Stat/Date: RECONCILED:01/17/17 Bank:	
C/O GARFIELD HTS POLICE DEPT																	
0001	Winter 16-17/Officials,Se	0170959	0003		E.C-01/05/17	01/13/17	05	300	4510	419	926A	000000	500	00	000		120.00
0002	Winter 16-17/Officials,Se	0170959	0001		E.C-12/29/16	01/13/17	05	300	4510	419	926A	000000	600	00	000		120.00
Check total:																\$240.00	
Check: 102632 Type: W Date: 01/13/17 Vendor: GEORGE JACKSON																Vendor#: 700202 Stat/Date: RECONCILED:01/18/17 Bank:	
0001	Winter 16-17/Officials,Se	0170959	0001		G.J-12/29/16	01/13/17	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 102633 Type: W Date: 01/13/17 Vendor: IZZY SANTIAGO JR.																Vendor#: 702409 Stat/Date: RECONCILED:01/23/17 Bank:	
0001	Winter 16-17/Officials,Se	0170959	0001		I.S-12/27/16	01/13/17	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 102634 Type: W Date: 01/13/17 Vendor: JAMES L. SEAWRIGHT																Vendor#: 700477 Stat/Date: RECONCILED:01/23/17 Bank:	
C/O GARFIELD HTS. POLICE DEPT.																	
0001	Winter 16-17/Officials,Se	0170959	0001		J.S-12/29/16	01/13/17	05	300	4510	419	926A	000000	600	00	000		135.00
Check total:																\$135.00	
Check: 102635 Type: W Date: 01/13/17 Vendor: JAY McMICHAEL																Vendor#: 831674 Stat/Date: RECONCILED:01/17/17 Bank:	
0001	Winter 16-17/Officials,Se	0170959	0001		J.M-12/27/16	01/13/17	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 102636 Type: W Date: 01/13/17 Vendor: JEREMY GAY																Vendor#: 702815 Stat/Date: RECONCILED:01/19/17 Bank:	
0001	Winter 16-17/Officials,Se	0170959	0003		J.G-01/05/17	01/13/17	05	300	4510	419	926A	000000	500	00	000		70.00
Check total:																\$70.00	
Check: 102637 Type: W Date: 01/13/17 Vendor: JOHN J. MARKS																Vendor#: 700891 Stat/Date: RECONCILED:01/17/17 Bank:	
0001	Winter 16-17/Officials,Se	0170959	0001		J.M-12/23/16	01/13/17	05	300	4510	419	926A	000000	600	00	000		120.00
0002	Winter 16-17/Officials,Se	0170959	0001		J.M-12/29/16	01/13/17	05	300	4510	419	926A	000000	600	00	000		135.00
Check total:																\$255.00	
Check: 102638 Type: W Date: 01/13/17 Vendor: JOHN VERBA, JR.																Vendor#: 702308 Stat/Date: RECONCILED:01/27/17 Bank:	
0001	Winter 16-17/Officials,Se	0170959	0001		J.V-12/27/16	01/13/17	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 102639 Type: W Date: 01/13/17 Vendor: KEN VAN WAGNEN																Vendor#: 702442 Stat/Date: RECONCILED:01/19/17 Bank:	

Date: 02/07/2017
 Time: 8:59 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017
 WARRANT CHECKS

Page: 11
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	ACCOUNT CODE DISTRIBUTION			ITEM	AMOUNT
												OU	IL	JOB		
0001	Winter 16-17/Officials,Se		0170959	0001	K,V-12/27/16	01/13/17	05	300	4510	419	926A	000000	600	00	000	35.00
0002	Winter 16-17/Officials,Se		0170959	0001	K.V-12/27/16	01/13/17	05	300	4510	419	926A	000000	600	00	000	40.00
															Check total:	\$75.00
Check: 102640 Type: W Date: 01/13/17 Vendor: LAMAR OSBORNE						Vendor#: 703196 Stat/Date:						Bank:				
0001	Winter 16-17/Officials,Se		0170959	0001	L.O-12/23/16	01/13/17	05	300	4510	419	926A	000000	600	00	000	40.00
															Check total:	\$40.00
Check: 102641 Type: W Date: 01/13/17 Vendor: LARRY BASS						Vendor#: 702621 Stat/Date: RECONCILED:01/17/17						Bank:				
0001	Winter 16-17/Officials,Se		0170959	0001	L.B-12/23/16	01/13/17	05	300	4510	419	926A	000000	600	00	000	65.00
0002	Winter 16-17/Officials,Se		0170959	0001	L.B-12/29/16	01/13/17	05	300	4510	419	926A	000000	600	00	000	65.00
															Check total:	\$130.00
Check: 102642 Type: W Date: 01/13/17 Vendor: LUIS DE JESUS						Vendor#: 702574 Stat/Date: RECONCILED:01/23/17						Bank:				
0001	Winter 16-17/Officials,Se		0170959	0001	L.D-12/29/16	01/13/17	05	300	4510	419	926A	000000	600	00	000	65.00
															Check total:	\$65.00
Check: 102643 Type: W Date: 01/13/17 Vendor: MARCUS JONES						Vendor#: 703244 Stat/Date: RECONCILED:01/17/17						Bank:				
0001	Winter 16-17/Officials,Se		0170959	0001	M.J-12/23/16	01/13/17	05	300	4510	419	926A	000000	600	00	000	40.00
															Check total:	\$40.00
Check: 102644 Type: W Date: 01/13/17 Vendor: MARK WANYERKA						Vendor#: 702589 Stat/Date: RECONCILED:01/20/17						Bank:				
0001	Winter 16-17/Officials,Se		0170959	0001	M.W-12/23/16	01/13/17	05	300	4510	419	926A	000000	600	00	000	65.00
															Check total:	\$65.00
Check: 102645 Type: W Date: 01/13/17 Vendor: MICHAEL MUZYCHENKO						Vendor#: 702704 Stat/Date: RECONCILED:01/23/17						Bank:				
0001	Winter 16-17/Officials,Se		0170959	0001	M,M-12/27/16	01/13/17	05	300	4510	419	926A	000000	600	00	000	65.00
															Check total:	\$65.00
Check: 102646 Type: W Date: 01/13/17 Vendor: MICHAEL S. LANGE						Vendor#: 700644 Stat/Date: RECONCILED:01/20/17						Bank:				
0001	Winter 16-17/Officials,Se		0170959	0001	M.L-12/23/16	01/13/17	05	300	4510	419	926A	000000	600	00	000	80.00
															Check total:	\$80.00
Check: 102647 Type: W Date: 01/13/17 Vendor: MIKE MITCHELL						Vendor#: 700679 Stat/Date: RECONCILED:01/23/17						Bank:				
0001	Winter 16-17/Officials,Se		0170959	0001	M.M-12/27/16	01/13/17	05	300	4510	419	926A	000000	600	00	000	65.00
															Check total:	\$65.00
Check: 102648 Type: W Date: 01/13/17 Vendor: NAJAM HASSAN						Vendor#: 702773 Stat/Date: RECONCILED:01/19/17						Bank:				
0001	Winter 16-17/Officials,Se		0170959	0001	N.H-12/27/16	01/13/17	05	300	4510	419	926A	000000	600	00	000	65.00
															Check total:	\$65.00
Check: 102649 Type: W Date: 01/13/17 Vendor: NICK DeCESARE						Vendor#: 700666 Stat/Date: RECONCILED:01/30/17						Bank:				

Date: 02/07/2017
 Time: 8:59 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017
 WARRANT CHECKS

Page: 12
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Winter 16-17/Officials,Se		0170959	0001	N.D-12/23/16	01/13/17	05	300	4510	419	926A	000000	600	00	000		65.00	
0002	Winter 16-17/Officials,Se		0170959	0001	N.D-12/27/16	01/13/17	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$130.00
Check: 102650 Type: W Date: 01/13/17 Vendor: PAUL A. SADOSKY						Vendor#: 700756 Stat/Date: RECONCILED:01/18/17 Bank:												
0001	Winter 16-17/Officials,Se		0170959	0001	P.S-12/29/16	01/13/17	05	300	4510	419	926A	000000	600	00	000		90.00	
																	Check total:	\$90.00
Check: 102651 Type: W Date: 01/13/17 Vendor: PETE REED						Vendor#: 703153 Stat/Date: RECONCILED:01/17/17 Bank:												
0001	Winter 16-17/Officials,Se		0170959	0003	P.R-01/05/17	01/13/17	05	300	4510	419	926A	000000	500	00	000		70.00	
																	Check total:	\$70.00
Check: 102652 Type: W Date: 01/13/17 Vendor: PHILIP DICKENS						Vendor#: 700759 Stat/Date: RECONCILED:01/18/17 Bank:												
0001	Winter 16-17/Officials,Se		0170959	0001	P,D-12/29/16	01/13/17	05	300	4510	419	926A	000000	600	00	000		135.00	
0002	Winter 16-17/Officials,Se		0170959	0001	P.D-12/23/16	01/13/17	05	300	4510	419	926A	000000	600	00	000		120.00	
																	Check total:	\$255.00
Check: 102653 Type: W Date: 01/13/17 Vendor: ROBERT OWENS						Vendor#: 700068 Stat/Date: RECONCILED:01/17/17 Bank:												
0001	Winter 16-17/Officials,Se		0170959	0001	R.O-12/27/16	01/13/17	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 102654 Type: W Date: 01/13/17 Vendor: ROBERT TONELLI						Vendor#: 702772 Stat/Date: RECONCILED:01/17/17 Bank:												
0001	Winter 16-17/Officials,Se		0170959	0001	R,T-12/29/16	01/13/17	05	300	4510	419	926A	000000	600	00	000		35.00	
0002	Winter 16-17/Officials,Se		0170959	0001	R.T-12/29/16	01/13/17	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$75.00
Check: 102655 Type: W Date: 01/13/17 Vendor: RUSSELL THOMAS						Vendor#: 703100 Stat/Date: RECONCILED:01/31/17 Bank:												
0001	Winter 16-17/Officials,Se		0170959	0001	R,T-12/27/16	01/13/17	05	300	4510	419	926A	000000	600	00	000		35.00	
0002	Winter 16-17/Officials,Se		0170959	0001	R.T-12/27/16	01/13/17	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$75.00
Check: 102656 Type: W Date: 01/13/17 Vendor: SHAWN MANUEL						Vendor#: 703032 Stat/Date: RECONCILED:01/27/17 Bank:												
0001	Winter 16-17/Officials,Se		0170959	0001	S.M-12/27/16	01/13/17	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 102657 Type: W Date: 01/13/17 Vendor: TIM GEBHARDT						Vendor#: 701979 Stat/Date: RECONCILED:01/27/17 Bank:												
0001	Winter 16-17/Officials,Se		0170959	0001	T.G-12/27/16	01/13/17	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 102658 Type: W Date: 01/13/17 Vendor: TOM GOEBEL						Vendor#: 702537 Stat/Date: RECONCILED:01/17/17 Bank:												
0001	Winter 16-17/Officials,Se		0170959	0001	T,G-12/27/16	01/13/17	05	300	4510	419	926A	000000	600	00	000		65.00	

Date: 02/07/2017
Time: 8:59 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017
WARRANT CHECKS

Page: 13
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT														
																Check total:	\$65.00														
Check: 102659 Type: W Date: 01/13/17 Vendor: TORRY HEMPHILL																Vendor#:	702979	Stat/Date:								Bank:					
0001	Winter 16-17/Officials,Se		0170959	0001	T,H-12/29/16	01/13/17	05	300	4510	419	926A	000000	600	00	000		35.00														
0002	Winter 16-17/Officials,Se		0170959	0001	T.H-12/29/16	01/13/17	05	300	4510	419	926A	000000	600	00	000		40.00														
																Check total:	\$75.00														
Check: 102660 Type: W Date: 01/13/17 Vendor: ZOLTAN KOVESOI																Vendor#:	701136	Stat/Date:	RECONCILED:01/17/17							Bank:					
																C/O GARFIELD HTS. POLICE DEPT.															
0001	Winter 16-17/Officials,Se		0170959	0001	Z.K-12/27/16	01/13/17	05	300	4510	419	926A	000000	600	00	000		120.00														
																Check total:	\$120.00														
Check: 022104 Type: W Date: 01/17/17 Vendor: AMY HALUSKER																Vendor#:	832512	Stat/Date:	RECONCILED:01/18/17							Bank:	1				
0001	Spousal Reimbursement		0171055	0001	HALUSKER0930	01/17/17	05	024	2510	856	9241	000000	000	00	000		60.50														
0002	Spousal Reimbursement		0171055	0001	HALUSKER1016	01/17/17	05	024	2510	856	9241	000000	000	00	000		121.00														
0003	Spousal Reimbursement		0171055	0001	HALUSKER1116	01/17/17	05	024	2510	856	9241	000000	000	00	000		121.00														
0004	Spousal Reimbursement		0171055	0001	HALUSKER1216	01/17/17	05	024	2510	856	9241	000000	000	00	000		121.00														
																Check total:	\$423.50														
Check: 022105 Type: W Date: 01/17/17 Vendor: BRAD LAMBERT																Vendor#:	831231	Stat/Date:	RECONCILED:01/18/17							Bank:	1				
0001	Spousal Reimbursement		0171055	0001	LAMBERT1216	01/17/17	05	024	2510	856	9241	000000	000	00	000		125.00														
																Check total:	\$125.00														
Check: 022106 Type: W Date: 01/17/17 Vendor: DIANE HORVATH																Vendor#:	040185	Stat/Date:	RECONCILED:01/18/17							Bank:	1				
0001	Spousal Reimbursement		0171055	0001	HORVATH0106	01/17/17	05	024	2510	856	9241	000000	000	00	000		44.73														
0002	Spousal Reimbursement		0171055	0001	HORVATH1216	01/17/17	05	024	2510	856	9241	000000	000	00	000		125.00														
																Check total:	\$169.73														
Check: 022107 Type: W Date: 01/17/17 Vendor: JOWELL GRAY																Vendor#:	832286	Stat/Date:	RECONCILED:01/18/17							Bank:	1				
0001	Spousal Reimbursement		0171055	0001	GRAY0117	01/17/17	05	024	2510	856	9241	000000	000	00	000		125.00														
																Check total:	\$125.00														
Check: 022108 Type: W Date: 01/17/17 Vendor: KARYN MAZZOLINI																Vendor#:	832674	Stat/Date:	RECONCILED:01/18/17							Bank:	1				
0001	Spousal Reimbursement		0171055	0001	MAZZO0113	01/17/17	05	024	2510	856	9241	000000	000	00	000		62.50														
																Check total:	\$62.50														
Check: 022109 Type: W Date: 01/17/17 Vendor: KELLY TEKANCIC																Vendor#:	100126	Stat/Date:	RECONCILED:01/18/17							Bank:	1				
0001	Spousal Reimbursement		0171055	0001	TEKANCIC1216	01/17/17	05	024	2510	856	9241	000000	000	00	000		120.00														
																Check total:	\$120.00														
Check: 022110 Type: W Date: 01/17/17 Vendor: LISA MILLER																Vendor#:	014933	Stat/Date:	RECONCILED:01/18/17							Bank:	1				
0001	Spousal Reimbursement		0171055	0001	MILLER0217	01/17/17	05	024	2510	856	9241	000000	000	00	000		125.00														
																Check total:	\$125.00														

Date: 02/07/2017
 Time: 8:59 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017
 WARRANT CHECKS

Page: 14
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 022111 Type: W Date: 01/17/17 Vendor: MELISSA FLOOD Vendor#: 130099 Stat/Date: RECONCILED:01/27/17 Bank: 1																	
0001	Spousal Reimbursement		0171055	0001	FLOOD1216	01/17/17	05	024	2510	856	9241	000000	000	00	000		108.32
Check total: \$108.32																	
Check: 022112 Type: W Date: 01/17/17 Vendor: SARA YURMAN Vendor#: 832315 Stat/Date: RECONCILED:01/23/17 Bank: 1																	
0001	Spousal Reimbursement		0171055	0001	YURMAN1031	01/17/17	05	024	2510	856	9241	000000	000	00	000		42.82
0002	Spousal Reimbursement		0171055	0001	YURMAN1116	01/17/17	05	024	2510	856	9241	000000	000	00	000		85.64
0003	Spousal Reimbursement		0171055	0001	YURMAN1216	01/17/17	05	024	2510	856	9241	000000	000	00	000		85.64
Check total: \$214.10																	
Check: 022113 Type: W Date: 01/17/17 Vendor: SARAH CLOSE Vendor#: 832888 Stat/Date: RECONCILED:01/18/17 Bank: 1																	
0001	Spousal Reimbursement		0171055	0001	CLOSE.701.930	01/17/17	05	024	2510	856	9241	000000	000	00	000		375.00
Check total: \$375.00																	
Check: 022114 Type: W Date: 01/17/17 Vendor: SHANNON BAILOR Vendor#: 190246 Stat/Date: RECONCILED:01/18/17 Bank: 1																	
0001	Spousal Reimbursement		0171055	0001	BAILOR0923	01/17/17	05	024	2510	856	9241	000000	000	00	000		22.82
0002	Spousal Reimbursement		0171055	0001	BAILOR1016	01/17/17	05	024	2510	856	9241	000000	000	00	000		45.64
0003	Spousal Reimbursement		0171055	0001	BAILOR1116	01/17/17	05	024	2510	856	9241	000000	000	00	000		45.64
0004	Spousal Reimbursement		0171055	0001	BAILOR1216	01/17/17	05	024	2510	856	9241	000000	000	00	000		68.46
Check total: \$182.56																	
Check: 022115 Type: W Date: 01/17/17 Vendor: STACEY WIELGUS Vendor#: 831808 Stat/Date: RECONCILED:01/23/17 Bank: 1																	
0001	Spousal Reimbursement		0171055	0001	WIELGUS122016	01/17/17	05	024	2510	856	9241	000000	000	00	000		117.00
Check total: \$117.00																	
Check: 022116 Type: W Date: 01/17/17 Vendor: STEPHANIE SEICHKO Vendor#: 832333 Stat/Date: RECONCILED:01/23/17 Bank: 1																	
0001	Spousal Reimbursement		0171055	0001	SEICHKO1216	01/17/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 022117 Type: W Date: 01/17/17 Vendor: THOMAS BRIGHT Vendor#: 832389 Stat/Date: RECONCILED:01/18/17 Bank: 1																	
0001	Spousal Reimbursement		0171055	0001	BRIGHT0113	01/17/17	05	024	2510	856	9241	000000	000	00	000		62.50
0002	Spousal Reimbursement		0171055	0001	BRIGHT1118	01/17/17	05	024	2510	856	9241	000000	000	00	000		62.50
0003	Spousal Reimbursement		0171055	0001	BRIGHT1216	01/17/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$250.00																	
Check: 102661 Type: W Date: 01/17/17 Vendor: BRAD LAMBERT Vendor#: 831231 Stat/Date: RECONCILED:01/18/17 Bank: 1																	
0001	Purchase of dry ice for		0170579	0001	B.L-10/08/16	10/08/16	05	009	2620	551	9650	000000	600	00	000		51.08
Check total: \$51.08																	
Check: 102662 Type: W Date: 01/17/17 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:01/18/17 Bank: 1																	
0001	4 Epson Projector Bulbs		0171303	0001	GKV1971	12/30/16	05	001	2211	511	0000	000000	500	00	005		396.00

Date: 02/07/2017
 Time: 8:59 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017
 WARRANT CHECKS

Page: 15
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$396.00	
Check: 102663 Type: W Date: 01/17/17 Vendor: CHRISTOPHER SAUER																Vendor#: 831303 Stat/Date: RECONCILED:01/18/17 Bank: 1	
0001	Reimbursement for use of		0170112	0001	DEC. 2016	01/17/17	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 102664 Type: W Date: 01/17/17 Vendor: DAVE'S SUPERMARKETS INC.																Vendor#: 831593 Stat/Date: RECONCILED:01/23/17 Bank: 1	
0001	order of food staff lunch		0171289	0001	12/20/16	12/15/16	05	018	4600	890	902G	000000	600	00	000		651.90
Check total:																\$651.90	
Check: 102665 Type: W Date: 01/17/17 Vendor: GARFIELD ACE HARDWARE KM JONES, INC.																Vendor#: 070148 Stat/Date: RECONCILED:01/18/17 Bank: 1	
0001	Misc Parts for Buses and		0170090	0001	DECEMBER2016	12/01/16	05	001	2840	581	0000	000000	705	00	078		123.74
0002	Misc maintenance products		0171205	0001	DECEMBER2016	12/05/16	05	001	2720	572	0000	000000	703	00	078		867.85
Check total:																\$991.59	
Check: 102666 Type: W Date: 01/17/17 Vendor: JAMES KOSUDA																Vendor#: 100330 Stat/Date: RECONCILED:01/24/17 Bank: 1	
0001	Reimbursement for use of		0170030	0001	JAN.2017	01/17/17	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 102667 Type: W Date: 01/17/17 Vendor: LESLIE ROTATORI-TRANTER																Vendor#: 832851 Stat/Date: Bank: 1	
0001	Reimbursement for use of		0170056	0001	JAN.2017	01/17/17	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 102668 Type: W Date: 01/17/17 Vendor: MARY ANN MARSHALL																Vendor#: 130204 Stat/Date: RECONCILED:01/18/17 Bank: 1	
0001	Reimbursement for use of		0170085	0001	DEC.2016	01/17/17	05	001	2690	441	0000	000000	000	00	007		25.00
Check total:																\$25.00	
Check: 102669 Type: W Date: 01/17/17 Vendor: MICHAEL FREILINO																Vendor#: 832852 Stat/Date: RECONCILED:01/31/17 Bank: 1	
0001	Reimbursement for use of		0170062	0001	NOV. 2016	01/17/17	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 102670 Type: W Date: 01/17/17 Vendor: N. DOUGLAS SOMMERS																Vendor#: 040254 Stat/Date: RECONCILED:01/30/17 Bank: 1	
0001	Science supplies for labs		0170832	0001	D.S-12/15/16	12/15/16	05	009	2620	551	9650	000000	600	00	000		32.03
Check total:																\$32.03	
Check: 102671 Type: W Date: 01/17/17 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES																Vendor#: 150120 Stat/Date: RECONCILED:01/24/17 Bank: 1	
0001	UNEMPLOYMENT NOVEMBER 201		0171220	0003	12/22/2016	01/09/17	05	001	2720	282	0000	000000	000	00	000		142.40
0002	UNEMPLOYMENT NOVEMBER 201		0171220	0004	12/22/2016	01/09/17	05	001	2190	282	0000	000000	600	00	000		55.26
Check total:																\$197.66	
Check: 102672 Type: W Date: 01/17/17 Vendor: PAVEMENT MAINTENANCE SPECIALTIES																Vendor#: 833049 Stat/Date: RECONCILED:01/23/17 Bank: 1	

Date: 02/07/2017
 Time: 8:59 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017
 WARRANT CHECKS

Page: 16
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Concrete pad for garage a		0170700	0001	2275.	11/04/16	05	001	2720	423	0000	000000	709	00	078		19,250.00	
																	Check total:	\$19,250.00
Check: 102673 Type: W Date: 01/17/17 Vendor: STEPHAN BENJAMIN Vendor#: 190456 Stat/Date: RECONCILED:01/23/17 Bank: 1																		
0001	reimbursement-		0170887	0001	RIEMB.Rumors	01/17/17	05	300	4113	590	915D	000000	600	00	000		929.76	
																	Check total:	\$929.76
Check: 102674 Type: W Date: 01/17/17 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:01/19/17 Bank:																		
0001	Slip Knot Boards and pads		0171325	0001	0015040	12/20/16	05	300	4510	590	926A	000000	600	00	000		260.00	
0002	Basketball Rim/B		0171326	0001	0015114	12/23/16	05	300	4510	590	926A	000000	600	00	000		140.00	
0003	Basketball Rim/G		0171326	0002	0015114	12/23/16	05	300	4530	590	926A	000000	600	00	000		140.00	
																	Check total:	\$540.00
Check: 102675 Type: W Date: 01/17/17 Vendor: THE NEIGHBORHOOD NEWS Vendor#: 200128 Stat/Date: VOID: 01/24/17 Bank: 1 ATTN: ACCOUNTS RECEIVABLE																		
0001	Garfield Heights Board of		0171302	0001	Christmas Greeti	01/17/17	05	001	2310	446	0000	000000	900	00	007		60.00	
																	Check total:	\$60.00
Check: 102676 Type: W Date: 01/18/17 Vendor: COLLEGE NOW GREATER CLEVELAND Vendor#: 030467 Stat/Date: RECONCILED:01/23/17 Bank: 1																		
0001	3rd party contract for		0171036	0001	3112-4	01/10/17	05	401	3260	511	9017	000000	410	00	000		450.00	
0002	2016-2017 Advisory Servic		0171248	0001	0003096	11/30/16	05	001	1130	411	0000	000000	600	00	006		6,750.00	
																	Check total:	\$7,200.00
(Multi-bank check)																		
Check: 102677 Type: W Date: 01/18/17 Vendor: COMDOC LEASING Vendor#: 030548 Stat/Date: RECONCILED:01/24/17 Bank: 1																		
0001	District Wide Copier Leas		0170252	0001	29680203	01/07/17	05	001	2690	426	0000	000000	832	00	026		7,364.36	
																	Check total:	\$7,364.36
Check: 102678 Type: W Date: 01/18/17 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: RECONCILED:01/23/17 Bank: 1																		
0001	Printer Lease for 2016-20		0170088	0001	IN1748047	01/16/17	05	001	2211	429	0000	000000	815	00	015		442.86	
																	Check total:	\$442.86
Check: 102679 Type: W Date: 01/18/17 Vendor: COMDOC, INC. Vendor#: 030550 Stat/Date: RECONCILED:01/23/17 Bank: SUPPLIES, OVERAGE, SERVICE																		
0001	Lease agreement for stude		0171244	0001	IN1665945	12/16/16	05	401	3260	511	9017	000000	410	00	000		1,016.00	
																	Check total:	\$1,016.00
Check: 102680 Type: W Date: 01/18/17 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:01/23/17 Bank: 1 OF CUYAHOGA COUNTY																		
0001	Substitute Service FY 201		0170302	0001	GFD1836	12/22/16	05	001	1190	411	0000	000000	000	00	007		28,982.68	
0002	Substitute Service FY 201		0170302	0001	GFD1837	01/06/17	05	001	1190	411	0000	000000	000	00	007		15,775.56	
0003	Open PO for O.O.D. Tuitio		0171144	0001	GFD1839	01/10/17	05	001	1245	473	0000	000000	813	00	013		7,925.00	
																	Check total:	\$52,683.24
Check: 102681 Type: W Date: 01/18/17 Vendor: HEALTHCARE BILLING Vendor#: 803391 Stat/Date: RECONCILED:01/23/17 Bank: SERVICES, INC																		

Date: 02/07/2017
 Time: 8:59 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017
 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	Medicaid billing service		0171037	0001	0051439	12/31/16	05	001	1241	411	913M	000000	813	00	013		737.40	
																	Check total:	\$737.40
Check: 102682 Type: W Date: 01/18/17 Vendor: INTERIOR GRAPHIC SYSTEMS Vendor#: 090232 Stat/Date: RECONCILED:01/24/17 Bank:																		
0001	bathroom and room signs		0171226	0001	0016309	01/03/17	05	001	1130	511	9412	000000	600	00	006		614.00	
																	Check total:	\$614.00
Check: 102683 Type: W Date: 01/18/17 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:01/20/17 Bank: 1																		
0001	Open purchase order for m		0170145	0001	08794220	12/07/16	05	300	4130	849	912B	000000	600	00	000		119.47	
0002	Open purchase order for m		0170145	0001	08796300	12/21/16	05	300	4130	849	912B	000000	600	00	000		32.90	
																	Check total:	\$152.37
Check: 102684 Type: W Date: 01/18/17 Vendor: KIDSLINK NEUROBEHAVIORAL CENTER, INC. Vendor#: 832820 Stat/Date: RECONCILED:01/20/17 Bank: 1																		
0001	Open PO for O.O.D. Tuitio		0171144	0001	0002120	01/13/17	05	001	1245	473	0000	000000	813	00	013		6,059.66	
0002	Open PO for O.O.D. Tuitio		0171144	0001	0002134	01/13/17	05	001	1245	473	0000	000000	813	00	013		5,853.64	
																	Check total:	\$11,913.30
Check: 102685 Type: W Date: 01/18/17 Vendor: MATTHEW BENDER & CO., INC. Vendor#: 832070 Stat/Date: Bank: 1																		
0001	2017 Anderson's Ohio Scho		0171329	0001	9077812X	01/12/17	05	001	2110	512	0000	000000	811	00	011		186.78	
																	Check total:	\$186.78
Check: 102686 Type: W Date: 01/18/17 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC Vendor#: 130457 Stat/Date: RECONCILED:01/24/17 Bank:																		
0001	See attachment Items need		0171333	0001	95633032001	01/10/17	05	001	1110	511	9412	000000	400	00	004		360.13	
																	Check total:	\$360.13
Check: 102687 Type: W Date: 01/18/17 Vendor: MINDPLAY Vendor#: 832895 Stat/Date: RECONCILED:01/26/17 Bank:																		
0001	Mindplay Teacher Companio		0171324	0001	0017344	01/10/17	05	572	2213	432	9017	000000	000	00	000		392.00	
																	Check total:	\$392.00
Check: 102688 Type: W Date: 01/18/17 Vendor: NCS PEARSON, INC Vendor#: 831588 Stat/Date: RECONCILED:01/23/17 Bank:																		
0001	Assessments, Scales and T		0171147	0001	10965679	01/01/17	05	516	1231	511	9017	000000	813	00	013		105.00	
0002	Assessments, Scales and T		0171147	0001	10967006	01/02/17	05	516	1231	511	9017	000000	813	00	013		307.51	
0003	Assessments, Scales and T		0171147	0001	11011091	01/10/17	05	516	1231	511	9017	000000	813	00	013		14.50-	
																	Check total:	\$398.01
Check: 102689 Type: W Date: 01/18/17 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:01/23/17 Bank:																		
0001	ECONOMY DAILY DESK CALEND		0171323	0001	4-163554	01/17/17	05	001	1110	511	9412	000000	200	00	002		9.98	
0002	MARKS-A-LOT BLACK		0171323	0002	4-163554	01/17/17	05	001	1110	511	9412	000000	200	00	002		20.49	
0003	MARKS-A-LOT BLUE		0171323	0003	4-163554	01/17/17	05	001	1110	511	9412	000000	200	00	002		22.98	
0004	MARKS-A-LOT RED		0171323	0004	4-163554	01/17/17	05	001	1110	511	9412	000000	200	00	002		22.98	
0005	SELF STICK EASEL PADS		0171323	0005	4-163554	01/17/17	05	001	1110	511	9412	000000	200	00	002		114.99	
																	Check total:	\$191.42

Date: 02/07/2017
 Time: 8:59 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017
 WARRANT CHECKS

Page: 18
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 102690 Type: W Date: 01/18/17 Vendor: STAR THERAPY & SALES CORP. Vendor#: 832657 Stat/Date: RECONCILED:01/24/17 Bank: 1																		
0001	Open PO for Occupational		0171293	0001	DECEMBER2016	01/03/17	05	001	2181	413	0000	000000	813	00	013		12,336.25	
																	Check total:	\$12,336.25
Check: 102691 Type: W Date: 01/18/17 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:01/23/17 Bank: 1																		
0001	Embroidering on Hats		0171292	0001	0015017	12/23/16	05	001	2310	446	0000	000000	900	00	007		186.50	
																	Check total:	\$186.50
Check: 102692 Type: W Date: 01/18/17 Vendor: UNITED ART & EDUCATION, INC Vendor#: 220101 Stat/Date: RECONCILED:01/23/17 Bank: 1																		
0001	Stain Glass Order		0171152	0001	5625099	01/06/17	05	009	2620	551	9601	000000	600	00	000		4.77	
																	Check total:	\$4.77
Check: 102693 Type: W Date: 01/19/17 Vendor: CITY OF CLEVELAND DIVISION OF WATER Vendor#: 040220 Stat/Date: RECONCILED:01/23/17 Bank: 1																		
0001	Water Usage for Administr		0170176	0007	AdminBldg-12	12/12/16	05	001	2720	452	0000	000000	800	00	007		155.31	
0002	Water Usage for Garfield		0170176	0008	BlvdMtr-12	12/12/16	05	001	2720	452	0000	000000	706	00	007		53.00	
0003	Water Usage for Bus Garag		0170176	0006	BusGarage-12	12/12/16	05	001	2720	452	0000	000000	700	00	007		3,733.55	
0004	Water Usage for Elmwood S		0170176	0001	Elmwood-12	12/12/16	05	001	2720	452	0000	000000	100	00	007		914.48	
0005	Water Usage for High Scho		0170176	0005	HighSchl-12	12/12/16	05	001	2720	452	0000	000000	600	00	007		6,394.10	
0006	Water Usage for Maple Lea		0170176	0002	MapleLeaf-12	12/12/16	05	001	2720	452	0000	000000	200	00	007		892.26	
0007	Water Usage for Middle Sc		0170176	0004	MiddleSchl-12	12/12/16	05	001	2720	452	0000	000000	500	00	007		2,628.24	
0008	Water Usage for William F		0170176	0003	WmFoster-12	12/12/16	05	001	2720	452	0000	000000	400	00	007		1,323.12	
																	Check total:	\$16,094.06
Check: 102694 Type: W Date: 01/19/17 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:01/24/17 Bank: 1																		
0001	Natural Gas Service -		0170184	0008	AdminBldg-01	01/06/17	05	001	2720	453	0000	000000	800	00	007		531.35	
0002	Natural Gas Service - Bus		0170184	0006	BusGarage-01	01/06/17	05	001	2720	453	0000	000000	700	00	007		249.40	
0003	Natural Gas Service - Elm		0170184	0001	Elmwood-01	01/06/17	05	001	2720	453	0000	000000	100	00	007		555.23	
0004	Natural Gas Service - Hig		0170184	0005	HighSchl-01	01/06/17	05	001	2720	453	0000	000000	600	00	007		183.24	
0005	Natural Gas Service - Map		0170184	0002	MapleLeaf-01	01/06/17	05	001	2720	453	0000	000000	200	00	007		1,064.59	
0006	Natural Gas Service - Mid		0170184	0004	MiddleSchl-01	01/06/17	05	001	2720	453	0000	000000	500	00	007		2,430.31	
0007	Natural Gas Service - Wil		0170184	0003	WmFoster-01	01/06/17	05	001	2720	453	0000	000000	400	00	007		1,094.29	
0008	Meter charges for 9700		0170399	0001	BlvdMtr-01	01/02/17	05	001	2720	453	0000	000000	706	00	007		59.80	
																	Check total:	\$6,168.21
Check: 102695 Type: W Date: 01/19/17 Vendor: N E O R S D Vendor#: 140295 Stat/Date: RECONCILED:01/23/17 Bank: 1																		
0001	William Foster Sewage Fee		0170828	0003	2256560001-12	12/14/16	05	001	2720	452	0000	000000	400	00	007		1,992.86	
0002	Administrate Building Sew		0170828	0007	4355850001-12	12/14/16	05	001	2720	452	0000	000000	800	00	007		417.71	
0003	Maple Leaf Sewage Fees		0170828	0002	4398200001-12	12/14/16	05	001	2720	452	0000	000000	200	00	007		1,390.01	
0004	Middle School Sewage Fees		0170828	0004	7031970001-12	12/14/16	05	001	2720	452	0000	000000	500	00	007		4,345.92	
0005	Middle School Sewage Fees		0170828	0004	9205550000-12	12/14/16	05	001	2720	452	0000	000000	500	00	007		7.20	
																	Check total:	\$8,153.70
Check: 102696 Type: W Date: 01/19/17 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:01/23/17 Bank: 1																		

Date: 02/07/2017
 Time: 8:59 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017
 WARRANT CHECKS

Page: 19
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	ACCOUNT CODE DISTRIBUTION			ITEM	AMOUNT	
												SUBJ	OU	IL	JOB		
0001	Electric Service - Bus Ga		0170213	0006	110020820657-12	12/16/16	05	001	2720	451	0000	000000	700	00	007	536.89	
0002	Electric Service-Administ		0170213	0008	110021495673-12	12/16/16	05	001	2720	451	0000	000000	800	00	007	1,654.55	
0003	Electric Service - High S		0170213	0005	110036839246-12	12/16/16	05	001	2720	451	0000	000000	600	00	007	178.00	
0004	Electric Service-Administ		0170213	0008	110065982909-12	12/16/16	05	001	2720	451	0000	000000	800	00	007	219.52	
0005	Electric Service-Administ		0170213	0008	110089217365-12	12/16/16	05	001	2720	451	0000	000000	800	00	007	286.04	
0006	Electric Service - Elmwoo		0170213	0001	90005724128	12/02/16	05	001	2720	451	0000	000000	100	00	007	3,481.64	
0007	Electric Service - Maple		0170213	0002	90005724128	12/02/16	05	001	2720	451	0000	000000	200	00	007	6,614.42	
0008	Electric Service - Willia		0170213	0003	90005724128	12/02/16	05	001	2720	451	0000	000000	400	00	007	7,130.32	
0009	Electric Service - Middle		0170213	0004	90005724128	12/02/16	05	001	2720	451	0000	000000	500	00	007	7,756.47	
0010	Electric Service - High S		0170213	0005	90005724128	12/02/16	05	001	2720	451	0000	000000	600	00	007	34,838.31	
0011	Electric Service - Bus Ga		0170213	0006	90005724128	12/02/16	05	001	2720	451	0000	000000	700	00	007	9,426.71	
0012	Electric Service-Administ		0170213	0008	90005724128	12/02/16	05	001	2720	451	0000	000000	800	00	007	154.42	
0013	Electric Service - Elmwoo		0170213	0001	90005742718	12/14/16	05	001	2720	451	0000	000000	100	00	007	130.74	
0014	Electric Service - Maple		0170213	0002	90005742718	12/14/16	05	001	2720	451	0000	000000	200	00	007	89.84	
0015	Electric Service - Willia		0170213	0003	90005742718	12/14/16	05	001	2720	451	0000	000000	400	00	007	81.45	
0016	Electric Service - Middle		0170213	0004	90005742718	12/14/16	05	001	2720	451	0000	000000	500	00	007	464.19	
0017	Electric Service - High S		0170213	0005	90005742718	12/14/16	05	001	2720	451	0000	000000	600	00	007	423.47	
0018	Electric Service - HS Sta		0170213	0009	90005742718	12/14/16	05	001	2720	451	0000	000000	915	00	007	1,113.76	
Check total:															\$74,580.74		

Check: 022118 Type: W Date: 01/23/17 Vendor: ABIGAIL DIETZ Vendor#: 832340 Stat/Date: RECONCILED:01/24/17 Bank: 1

0001	Spousal Reimbursement		0171055	0001	DIETZ1216	01/23/17	05	024	2510	856	9241	000000	000	00	000	107.98
Check total:															\$107.98	

Check: 022119 Type: W Date: 01/23/17 Vendor: CHRISTOPHER EPPLEY Vendor#: 832441 Stat/Date: RECONCILED:01/24/17 Bank: 1

0001	Spousal Reimbursement		0171055	0001	EPPLEY0117	01/23/17	05	024	2510	856	9241	000000	000	00	000	76.62
0002	Spousal Reimbursement		0171055	0001	EPPLEY1216	01/23/17	05	024	2510	856	9241	000000	000	00	000	69.24
Check total:															\$145.86	

Check: 022120 Type: W Date: 01/23/17 Vendor: EVELYN SINDYLA Vendor#: 070376 Stat/Date: RECONCILED:01/24/17 Bank: 1

0001	Spousal Reimbursement		0171055	0001	SINDYLA01170317	01/23/17	05	024	2510	856	9241	000000	000	00	000	375.00
Check total:															\$375.00	

Check: 022121 Type: W Date: 01/23/17 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:01/24/17 Bank: 1

0001	Spousal Reimbursement		0171055	0001	BUTTOL0119	01/23/17	05	024	2510	856	9241	000000	000	00	000	62.50
Check total:															\$62.50	

Check: 022122 Type: W Date: 01/23/17 Vendor: KYLE KOVACH Vendor#: 702687 Stat/Date: RECONCILED:01/24/17 Bank: 1

0001	Spousal Reimbursement		0171055	0001	KOVACH0117	01/23/17	05	024	2510	856	9241	000000	000	00	000	89.34
Check total:															\$89.34	

Check: 022123 Type: W Date: 01/23/17 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:01/24/17 Bank: 1

0001	Spousal Reimbursement		0171055	0001	MIHALYOV0120	01/23/17	05	024	2510	856	9241	000000	000	00	000	51.78
Check total:															\$51.78	

Date: 02/07/2017
 Time: 8:59 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017
 WARRANT CHECKS

Page: 20
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC	DISTRIBUTION SUBJ OU IL JOB	ITEM	AMOUNT
Check: 022124 Type: W Date: 01/23/17 Vendor: NICOLE RAMOS						Vendor#: 832232 Stat/Date: RECONCILED:01/24/17 Bank: 1				
0001	Spousal Reimbursement		0171055	0001	RAMOS0117	01/23/17	05 024 2510 856 9241	000000 000 00 000		125.00
0002	Spousal Reimbursement		0171055	0001	RAMOS1216	01/23/17	05 024 2510 856 9241	000000 000 00 000		62.50
Check total:										\$187.50
Check: 022125 Type: W Date: 01/23/17 Vendor: STEPHANIE SEICHKO						Vendor#: 832333 Stat/Date: RECONCILED:01/24/17 Bank: 1				
0001	Spousal Reimbursement		0171055	0001	SEICHKO1116	01/23/17	05 024 2510 856 9241	000000 000 00 000		125.00
Check total:										\$125.00
Check: 102697 Type: W Date: 01/23/17 Vendor: ALLEN SLUKA						Vendor#: 010270 Stat/Date: Bank: 1				
0001	Reimbursement for use of		0160188	0001	JUNE 2016	01/19/17	05 001 2690 441 0000	000000 000 00 007		50.00
0002	Reimbursement for use of		0170072	0001	JULY-DEC2016	01/19/17	05 001 2690 441 0000	000000 000 00 007		300.00
Check total:										\$350.00
Check: 102698 Type: W Date: 01/23/17 Vendor: BBHHS ATHLETICS						Vendor#: 020210 Stat/Date: RECONCILED:01/27/17 Bank:				
0001	fee-CC meet 9/10/16/B		0171374	0001	01/26/17	01/04/17	05 300 4510 849 926A	000000 600 00 000		90.00
0002	fee-CC meet 9/10/16/G		0171374	0002	01/26/17	01/04/17	05 300 4530 849 926A	000000 600 00 000		90.00
Check total:										\$180.00
Check: 102699 Type: W Date: 01/23/17 Vendor: CINTAS CORPORATION						Vendor#: 832680 Stat/Date: RECONCILED:01/30/17 Bank: 1				
0001	linen service for High		0170306	0001	012-07618-12	12/06/16	05 006 3190 429 0000	000000 600 00 000		149.10
0002	linen service for Middle		0170306	0002	012-07618-12	12/06/16	05 006 3190 429 0000	000000 500 00 000		149.10
Check total:										\$298.20
Check: 102700 Type: W Date: 01/23/17 Vendor: CLEVELAND COCA-COLA BOTTLING COMPANY						Vendor#: 030384 Stat/Date: RECONCILED:01/26/17 Bank: 1				
0001	beverages for Middle Scho		0170285	0001	10300802-11	11/02/16	05 006 3120 560 0000	000000 500 00 000		766.97
0002	Beverage For HS Aug-Dec 2		0170353	0001	10300802-11	11/03/16	05 006 3120 560 0000	000000 600 00 000		1,124.92
0003	Beverage purchase for HS		0171228	0001	10300802-12	12/01/16	05 006 3120 560 0000	000000 600 00 000		1,376.41
0004	beverages for Middle Scho		0171363	0001	10300802-12	12/01/16	05 006 3120 560 0000	000000 500 00 000		705.65
Check total:										\$3,973.95
Check: 102701 Type: W Date: 01/23/17 Vendor: CLEVELAND VICON COMPANY, INC.						Vendor#: 030472 Stat/Date: RECONCILED:01/24/17 Bank: 1				
0001	Doors, windows, parts, et		0170906	0001	0724008	01/17/17	05 001 2720 572 0000	000000 703 00 078		262.00
Check total:										\$262.00
Check: 102702 Type: W Date: 01/23/17 Vendor: DAMON INDUSTRIES, INC.						Vendor#: 040052 Stat/Date: RECONCILED:01/26/17 Bank: 1				
0001	Misc cleaning supplies		0171186	0001	1040976	01/05/17	05 001 2720 572 0000	000000 702 00 078		108.12
0002	Misc cleaning supplies		0171186	0001	1041594	01/16/17	05 001 2720 572 0000	000000 702 00 078		36.46
0003	Contract General care/upk		0171203	0001	1041002	01/05/17	05 001 2720 572 0000	000000 702 00 078		4,629.78
Check total:										\$4,774.36
Check: 102703 Type: W Date: 01/23/17 Vendor: DON SITTS AUTO GROUP						Vendor#: 803416 Stat/Date: RECONCILED:01/26/17 Bank: 1				

Date: 02/07/2017
 Time: 8:59 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017
 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	
0001	Purchase of Used 2008 Blu		0171367	0001	0002003	01/17/17	05	001	2850	660	0000	000000	705	00	078		9,905.00	
																	Check total:	\$9,905.00
Check: 102704 Type: W Date: 01/23/17 Vendor: EDUCATION ALTERNATIVES																		Vendor#: 050166 Stat/Date: RECONCILED:01/24/17 Bank: 1
0001	Open PO for O.O.D. Tuitio		0171144	0001	2017011000018	01/10/17	05	001	1245	473	0000	000000	813	00	013		630.00	
																	Check total:	\$630.00
Check: 102705 Type: W Date: 01/23/17 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY																		Vendor#: 050183 Stat/Date: RECONCILED:01/24/17 Bank: 1
0001	Open PO for O.O.D. Tuitio		0171144	0001	GFD1840	01/12/17	05	001	1245	473	0000	000000	813	00	013		22,140.00	
																	Check total:	\$22,140.00
Check: 102706 Type: W Date: 01/23/17 Vendor: FISHER & PHILLIPS, LLP																		Vendor#: 832880 Stat/Date: RECONCILED:01/30/17 Bank: 1
0001	Fees for Legal Services f		0171233	0001	1052857	01/16/17	05	001	2490	418	0000	000000	831	00	024		13,660.07	
																	Check total:	\$13,660.07
Check: 102707 Type: W Date: 01/23/17 Vendor: FOLLETT SCHOOL SOLUTIONS, INC.																		Vendor#: 832550 Stat/Date: RECONCILED:01/27/17 Bank:
0001	World History Books		0171352	0001	1883940A	12/10/16	05	401	3260	512	9617	000000	412	00	000		530.00	
																	Check total:	\$530.00
Check: 102708 Type: W Date: 01/23/17 Vendor: GORDON FOOD SERVICE ATTN: CREDIT DEPARTMENT																		Vendor#: 070448 Stat/Date: RECONCILED:01/27/17 Bank: 1
0001	food/supplies for		0170290	0001	7245914-12	12/01/16	05	006	3120	560	0000	000000	500	00	000		17,246.43	
0002	Food Purchase for HS ELM		0171238	0001	7245915-12	12/01/16	05	006	3120	560	0000	000000	600	00	000		23,886.21	
																	Check total:	\$41,132.64
Check: 102709 Type: W Date: 01/23/17 Vendor: GRAINGER																		Vendor#: 070438 Stat/Date: RECONCILED:01/26/17 Bank: 1
0001	Misc building supplies		0170196	0001	9328777223	01/12/17	05	001	2720	572	0000	000000	703	00	078		27.72	
																	Check total:	\$27.72
Check: 102710 Type: W Date: 01/23/17 Vendor: HAJOCA CORPORATION																		Vendor#: 080109 Stat/Date: RECONCILED:01/24/17 Bank: 1
0001	Misc Plumbing parts		0170462	0001	S0189323.001	01/11/17	05	001	2720	572	0000	000000	703	00	078		317.60	
																	Check total:	\$317.60
Check: 102711 Type: W Date: 01/23/17 Vendor: HOUGHTON MIFFLIN HARCOURT																		Vendor#: 803373 Stat/Date: Bank:
0001	Grade 1 CoGAT testing sco		0171347	0001	952858942	12/29/16	05	401	3260	512	9617	000000	412	00	000		479.31	
																	Check total:	\$479.31
Check: 102712 Type: W Date: 01/23/17 Vendor: JOSHEN PAPER & PACKAGING																		Vendor#: 100209 Stat/Date: RECONCILED:01/24/17 Bank: 1
0001	paper product for HS WF E		0171230	0001	13880978	12/12/16	05	006	3120	560	0000	000000	600	00	000		329.89	
0002	paper product for HS WF E		0171230	0001	13884287	12/15/16	05	006	3120	560	0000	000000	600	00	000		390.70	
0003	paper product for HS WF E		0171230	0001	3875066	12/02/16	05	006	3120	560	0000	000000	600	00	000		352.39	
0004	paper product for HS WF E		0171230	0001	3877921	12/07/16	05	006	3120	560	0000	000000	600	00	000		412.24	

Date: 02/07/2017
 Time: 8:59 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017
 WARRANT CHECKS

Page: 22
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$1,485.22	
Check: 102713 Type: W Date: 01/23/17 Vendor: LEAP PROGRAM																Vendor#: 831969 Stat/Date:	Bank: 1
0001	Open PO for O.O.D. Tuitio	0171144	0001	0000467	01/12/17	05	001	1245	473	0000	000000	813	00	013		147,030.00	
Check total:																\$147,030.00	
Check: 102714 Type: W Date: 01/23/17 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH																Vendor#: 030571 Stat/Date: RECONCILED:01/24/17	Bank: 1
0001	1/1/17 - 6/30/17 Misc Emp	0171372	0001	0137074	01/03/17	05	001	2821	413	0000	000000	705	00	078		156.00	
0002	1/1/17 - 6/30/17 Misc Emp	0171372	0001	0137243	01/03/17	05	001	2821	413	0000	000000	705	00	078		279.00	
0003	1/1/17 - 6/30/17 Misc Emp	0171372	0001	0137301	01/03/17	05	001	2821	413	0000	000000	705	00	078		150.00	
Check total:																\$585.00	
Check: 102715 Type: W Date: 01/23/17 Vendor: NICKLES BAKERY																Vendor#: 140329 Stat/Date: RECONCILED:01/24/17	Bank: 1
0001	bread,rolls, buns for	0170295	0001	01-0273961-12	12/01/16	05	006	3120	560	0000	000000	500	00	000		275.54	
0002	Bread order for HS ELM WF	0171229	0001	01-0114587-12	12/05/16	05	006	3120	560	0000	000000	600	00	000		126.44	
0003	Bread order for HS ELM WF	0171229	0001	01-0135491-12	12/03/16	05	006	3120	560	0000	000000	600	00	000		179.26	
0004	Bread order for HS ELM WF	0171229	0001	01-0135517-12	12/01/16	05	006	3120	560	0000	000000	600	00	000		313.66	
Check total:																\$894.90	
Check: 102716 Type: W Date: 01/23/17 Vendor: OHIO SCHOOLS COUNCIL-GAS																Vendor#: 150173 Stat/Date: RECONCILED:01/26/17	Bank: 1
0001	Level Billing Gas Program	0170615	0001	GAS0117-180	01/05/17	05	001	2720	453	0000	000000	100	00	007		380.30	
0002	Level Billing Gas Program	0170615	0002	GAS0117-180	01/05/17	05	001	2720	453	0000	000000	200	00	007		543.31	
0003	Level Billing Gas Program	0170615	0003	GAS0117-180	01/05/17	05	001	2720	453	0000	000000	400	00	007		543.31	
0004	Level Billing Gas Program	0170615	0004	GAS0117-180	01/05/17	05	001	2720	453	0000	000000	500	00	007		977.96	
0005	Level Billing Gas Program	0170615	0005	GAS0117-180	01/05/17	05	001	2720	453	0000	000000	600	00	007		271.66	
Check total:																\$2,716.54	
Check: 102717 Type: W Date: 01/23/17 Vendor: RHODE ISLAND NOVELTY																Vendor#: 180243 Stat/Date: RECONCILED:01/26/17	Bank: 1
0001	See attached list	0171365	0001	IN3649334	01/16/17	05	018	4600	890	922G	000000	200	00	000		506.30	
0002	Shipping	0171365	0002	IN3649334	01/16/17	05	018	4600	890	922G	000000	200	00	000		46.00	
Check total:																\$552.30	
Check: 102718 Type: W Date: 01/23/17 Vendor: SUBURBAN SCHOOL TRANSPORTATION																Vendor#: 190275 Stat/Date: RECONCILED:01/30/17	Bank: 1
0001	O.O.D. Transportation Ope	0171336	0001	0066480	01/16/17	05	001	2821	483	0000	000000	813	00	013		11,944.00	
Check total:																\$11,944.00	
Check: 102719 Type: W Date: 01/23/17 Vendor: TRANSPORTATION ACCESSORIES CO.																Vendor#: 200240 Stat/Date: RECONCILED:01/26/17	Bank: 1
0001	7/1/16 - 12/31/16 Misc Bu	0170117	0001	0464452	01/06/17	05	001	2840	581	0000	000000	705	00	078		305.91	
Check total:																\$305.91	
Check: 102720 Type: W Date: 01/23/17 Vendor: W.B. MASON CO., INC.																Vendor#: 831162 Stat/Date: RECONCILED:01/26/17	Bank: 1
0001	Office supplies	0171212	0001	I40079453	12/12/16	05	001	2500	512	0000	000000	852	00	025		192.62	
Check total:																\$192.62	

Date: 02/07/2017
 Time: 8:59 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017
 WARRANT CHECKS

Page: 23
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 102721 Type: W Date: 01/23/17 Vendor: DAIRYMENS/ BORDEN DAIRY OF OHIO		Vendor#: 040073 Stat/Date: RECONCILED:01/30/17 Bank: 1															
0001	milk/juice for	0170282	0001		1262358	12/10/16	05	006	3120	560	0000	000000	500	00	000		1,164.70
0002	milk/juice for	0170282	0001		1272375	12/17/16	05	006	3120	560	0000	000000	500	00	000		766.90
0003	milk/juice for	0170282	0001		1282007	12/24/16	05	006	3120	560	0000	000000	500	00	000		208.85
0004	milk/juice for	0170282	0001		1291607	12/31/16	05	006	3120	560	0000	000000	500	00	000		258.40
0005	milk for HS WF & ELM Jan-	0171236	0001		1262358	12/10/16	05	006	3120	560	0000	000000	600	00	000		1,470.43
0006	milk for HS WF & ELM Jan-	0171236	0001		1272375	12/17/16	05	006	3120	560	0000	000000	600	00	000		1,235.45
0007	milk for HS WF & ELM Jan-	0171236	0001		1282007	12/24/16	05	006	3120	560	0000	000000	600	00	000		258.60
0008	milk for HS WF & ELM Jan-	0171236	0001		1291607	12/31/16	05	006	3120	560	0000	000000	600	00	000		728.00
Check total:																\$6,091.33	
Check: 102722 Type: W Date: 01/23/17 Vendor: HAMPTON INN		Vendor#: 830874 Stat/Date: RECONCILED:01/27/17 Bank:															
0001	Hotel rooms for Troy Trip	0171310	0001		01/13-15/17	01/23/17	05	300	4137	590	910E	000000	600	00	000		4,108.56
Check total:																\$4,108.56	
Check: 102723 Type: W Date: 01/23/17 Vendor: JEAN RIZI		Vendor#: 803369 Stat/Date: RECONCILED:01/31/17 Bank: 1															
0001	Reimbursement for	0171354	0001		J.R-LETTERS	01/23/17	05	001	2213	431	7875	000000	000	00	000		47.50
Check total:																\$47.50	
Check: 102724 Type: W Date: 01/24/17 Vendor: AT&T		Vendor#: 150101 Stat/Date: RECONCILED:01/30/17 Bank: 1															
0001	Telephone service for the	0170200	0001		126R93187812	12/25/16	05	001	2910	441	0000	000000	000	00	007		950.48
0002	Telephone service for the	0170200	0001		216332074012	12/25/16	05	001	2910	441	0000	000000	000	00	007		98.30
0003	Telephone service for the	0170200	0001		216662287312	12/19/16	05	001	2910	441	0000	000000	000	00	007		98.70
0004	Telephone service for the	0170200	0001		216662586612	12/19/16	05	001	2910	441	0000	000000	000	00	007		43.41
0005	Telephone service for the	0170200	0001		216883110412	12/28/16	05	001	2910	441	0000	000000	000	00	007		130.22
Check total:																\$1,321.11	
Check: 102725 Type: W Date: 01/24/17 Vendor: KIMBLE RECYCLING & DISPOSAL, INC.		Vendor#: 832489 Stat/Date: RECONCILED:01/24/17 Bank: 1															
0001	District recycling 1/17 -	0171192	0001		0005509130	01/01/17	05	001	2790	572	0000	000000	700	00	078		131.20
Check total:																\$131.20	
Check: 102726 Type: W Date: 01/24/17 Vendor: SYNCB/AMAZON		Vendor#: 832047 Stat/Date: RECONCILED:01/30/17 Bank:															
0001	Misc. maintenance items	0170665	0001		AMZ-01/10/17	12/19/16	05	001	2720	572	0000	000000	703	00	078		594.64
0002	Tech supplies for technol	0171237	0001		AMZ-01/10/17	12/13/16	05	001	2211	423	0000	000000	815	00	015		456.67
0003	Technology supplies	0171251	0001		AMZ-01/10/17	01/04/17	05	536	1120	511	917I	000000	500	00	000		222.74
0004	PO for ipad cases, cables	0171255	0001		AMZ-01/10/17	12/28/16	05	536	1120	511	917I	000000	500	00	000		627.85
0005	High School Technology	0171257	0001		AMZ-01/10/17	01/04/17	05	001	2211	516	0000	000000	600	00	006		342.82
0006	The Skin I'm In by Sharon	0171298	0001		AMZ-01/10/17	01/03/17	05	572	1270	511	9017	000000	100	00	000		159.80
0007	The Hundred Dresses by El	0171298	0002		AMZ-01/10/17	01/03/17	05	572	1270	511	9017	000000	100	00	000		47.40
Check total:																\$2,451.92	
(Multi-bank check)																	
Check: 102727 Type: W Date: 01/24/17 Vendor: THE ILLUMINATING COMPANY		Vendor#: 090140 Stat/Date: RECONCILED:01/27/17 Bank: 1															

Date: 02/07/2017
 Time: 8:59 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017
 WARRANT CHECKS

Page: 24
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	ACCOUNT CODE DISTRIBUTION			ITEM	AMOUNT
												OU	IL	JOB		
0001	Electric Service - Bus Ga		0170213	0006	110020820657-01	01/19/17	05	001	2720	451	0000	000000	700	00	007	626.16
0002	Electric Service-Administ		0170213	0008	110021495673-01	01/19/17	05	001	2720	451	0000	000000	800	00	007	1,008.46
0003	Electric Service - Middle		0170213	0004	110022180506-01	01/19/17	05	001	2720	451	0000	000000	500	00	007	100.35
0004	Electric Service - High S		0170213	0005	110036839246-01	01/19/17	05	001	2720	451	0000	000000	600	00	007	782.80
0005	Electric Service-Administ		0170213	0008	110065982909-01	01/19/17	05	001	2720	451	0000	000000	800	00	007	115.42
0006	Electric Service-Administ		0170213	0008	110089217365-01	01/19/17	05	001	2720	451	0000	000000	800	00	007	327.87
0007	Electric Service - Elmwoo		0170213	0001	90005766612	01/03/17	05	001	2720	451	0000	000000	100	00	007	3,437.65
0008	Electric Service - Maple		0170213	0002	90005766612	01/03/17	05	001	2720	451	0000	000000	200	00	007	4,777.11
0009	Electric Service - Willia		0170213	0003	90005766612	01/03/17	05	001	2720	451	0000	000000	400	00	007	5,858.23
0010	Electric Service - Middle		0170213	0004	90005766612	01/03/17	05	001	2720	451	0000	000000	500	00	007	6,858.67
0011	Electric Service - High S		0170213	0005	90005766612	01/03/17	05	001	2720	451	0000	000000	600	00	007	47,909.47
0012	Electric Service - Bus Ga		0170213	0006	90005766612	01/03/17	05	001	2720	451	0000	000000	700	00	007	8,706.90
0013	Electric Service - Elmwoo		0170213	0001	90005783217	01/13/17	05	001	2720	451	0000	000000	100	00	007	128.88
0014	Electric Service - Maple		0170213	0002	90005783217	01/13/17	05	001	2720	451	0000	000000	200	00	007	88.64
0015	Electric Service - Willia		0170213	0003	90005783217	01/13/17	05	001	2720	451	0000	000000	400	00	007	80.42
0016	Electric Service - Middle		0170213	0004	90005783217	01/13/17	05	001	2720	451	0000	000000	500	00	007	457.75
0017	Electric Service - High S		0170213	0005	90005783217	01/13/17	05	001	2720	451	0000	000000	600	00	007	423.47
0018	Electric Service - HS Sta		0170213	0009	90005783217	01/13/17	05	001	2720	451	0000	000000	915	00	007	211.50
Check total:															\$81,899.75	

Check: 102728 Type: W Date: 01/25/17 Vendor: ANTHONY AUSTIN Vendor#: 702762 Stat/Date: Bank:

0001	Winter 16-17/Officials,Se		0170959	0001	A.A-01/14/17	01/24/17	05	300	4510	419	926A	000000	600	00	000	35.00
Check total:															\$35.00	

Check: 102729 Type: W Date: 01/25/17 Vendor: BRUCE THAILING Vendor#: 700543 Stat/Date: RECONCILED:01/27/17 Bank:

0001	Winter 16-17/Officials,Se		0170959	0004	B.T-01/12/17	01/24/17	05	300	4530	419	926A	000000	500	00	000	120.00
Check total:															\$120.00	

Check: 102730 Type: W Date: 01/25/17 Vendor: JAMES WINKELMAN Vendor#: 702432 Stat/Date: Bank:

0001	Winter 16-17/Officials,Se		0170959	0001	J.W-01/14/17	01/24/17	05	300	4510	419	926A	000000	600	00	000	35.00
Check total:															\$35.00	

Check: 102731 Type: W Date: 01/25/17 Vendor: JASIAH MORGAN Vendor#: 703249 Stat/Date: Bank:

0001	Winter 16-17/Officials,Se		0170959	0004	J,M-01/19/17	01/24/17	05	300	4530	419	926A	000000	500	00	000	70.00
Check total:															\$70.00	

Check: 102732 Type: W Date: 01/25/17 Vendor: JEFF GRZYBOWSKI Vendor#: 700812 Stat/Date: Bank:

0001	Winter 16-17/Officials,Se		0170959	0003	J.G-01/12/17	01/24/17	05	300	4510	419	926A	000000	500	00	000	70.00
Check total:															\$70.00	

Check: 102733 Type: W Date: 01/25/17 Vendor: JEREMY GAY Vendor#: 702815 Stat/Date: RECONCILED:01/30/17 Bank:

0001	Winter 16-17/Officials,Se		0170959	0004	J.G-01/19/17	01/24/17	05	300	4530	419	926A	000000	500	00	000	70.00
Check total:															\$70.00	

Check: 102734 Type: W Date: 01/25/17 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: RECONCILED:01/31/17 Bank:

Date: 02/07/2017
 Time: 8:59 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017
 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	
0001	Winter 16-17/Officials,Se		0170959	0001	J.M-01/19/17	01/24/17	05	300	4510	419	926A	000000	600	00	000		120.00	
																	Check total:	\$120.00
Check: 102735 Type: W Date: 01/25/17 Vendor: KEVIN J. PRICE																		Vendor#: 703023 Stat/Date: RECONCILED:01/30/17 Bank:
0001	Winter 16-17/Officials,Se		0170959	0001	K.P-01/08/17	01/24/17	05	300	4510	419	926A	000000	600	00	000		80.00	
																	Check total:	\$80.00
Check: 102736 Type: W Date: 01/25/17 Vendor: PHILIP DICKENS																		Vendor#: 700759 Stat/Date: Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0002	P.D-09/23/16	01/24/17	05	300	4530	849	926A	000000	600	00	000		120.00	
																	Check total:	\$120.00
Check: 102737 Type: W Date: 01/25/17 Vendor: ROBERT JARZEMBAK																		Vendor#: 702657 Stat/Date: RECONCILED:01/26/17 Bank:
0001	Winter 16-17/Officials,Se		0170959	0003	R.J-01/11/7	01/24/17	05	300	4510	419	926A	000000	500	00	000		120.00	
0002	Winter 16-17/Officials,Se		0170959	0003	R.J-12/06/16	01/24/17	05	300	4510	419	926A	000000	500	00	000		120.00	
																	Check total:	\$240.00
Check: 102738 Type: W Date: 01/25/17 Vendor: RYAN PALMER																		Vendor#: 833022 Stat/Date: Bank:
0001	Winter 16-17/Officials,Se		0170959	0003	R.P-01/11/17	01/24/17	05	300	4510	419	926A	000000	500	00	000		40.00	
																	Check total:	\$40.00
Check: 102739 Type: W Date: 01/25/17 Vendor: SONNY MARSH																		Vendor#: 703191 Stat/Date: RECONCILED:01/30/17 Bank:
0001	Winter 16-17/Officials,Se		0170959	0003	S.M-01/11/17	01/24/17	05	300	4510	419	926A	000000	500	00	000		60.00	
																	Check total:	\$60.00
Check: 102740 Type: W Date: 01/25/17 Vendor: TAJ MARTIN																		Vendor#: 703126 Stat/Date: RECONCILED:01/27/17 Bank:
0001	Winter 16-17/Officials,Se		0170959	0001	T.M-12/29/16	01/24/17	05	300	4510	419	926A	000000	600	00	000		90.00	
																	Check total:	\$90.00
Check: 102741 Type: W Date: 01/25/17 Vendor: TODD VICTOR																		Vendor#: 703250 Stat/Date: Bank:
0001	Winter 16-17/Officials,Se		0170959	0003	T.V-01/11/17	01/24/17	05	300	4510	419	926A	000000	500	00	000		60.00	
																	Check total:	\$60.00
Check: 102742 Type: W Date: 01/25/17 Vendor: WALTER KLEPAC																		Vendor#: 703247 Stat/Date: RECONCILED:01/30/17 Bank:
0001	Winter 16-17/Officials,Se		0170959	0003	W.K-01/12/17	01/24/17	05	300	4510	419	926A	000000	500	00	000		70.00	
																	Check total:	\$70.00
Check: 102743 Type: W Date: 01/25/17 Vendor: BRYNN MORRIS																		Vendor#: 803404 Stat/Date: RECONCILED:01/30/17 Bank: 1
0001	Reimbursement for use of		0171383	0001	AUG-NOV 2016	01/25/17	05	001	2690	441	0000	000000	000	00	007		200.00	
																	Check total:	\$200.00
Check: 102744 Type: W Date: 01/26/17 Vendor: ABEL TRUCK PARTS																		Vendor#: 832828 Stat/Date: RECONCILED:01/30/17 Bank: 1

Date: 02/07/2017
 Time: 8:59 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017
 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	7/1/16 - 12/31/16 Misc Bu		0170067	0001	0594976	01/24/17	05	001	2840	581	0000	000000	705	00	078		42.22	
																	Check total:	\$42.22
Check: 102745 Type: W Date: 01/26/17 Vendor: AMERICAN READING COMPANY Vendor#: 830732 Stat/Date: RECONCILED:01/30/17 Bank:																		
0001	Porposal # 73562 - Genre		0171121	0001	0000079591	01/18/17	05	001	1120	521	9412	000000	500	00	022		1,930.00	
																	Check total:	\$1,930.00
Check: 102746 Type: W Date: 01/26/17 Vendor: ATLAS AUTOMOTIVE TRANS, INC. Vendor#: 831909 Stat/Date: RECONCILED:01/30/17 Bank: 1																		
0001	Bus 4 Transmission Replac		0171417	0001	12017320	01/25/17	05	001	2840	423	0000	000000	705	00	078		3,945.00	
																	Check total:	\$3,945.00
Check: 102747 Type: W Date: 01/26/17 Vendor: BARNES & NOBLE, INC. Vendor#: 832205 Stat/Date: Bank:																		
0001	9781561458240 Charlie Bro		0171243	0001	3394470	01/06/17	05	572	1270	511	9017	000000	400	00	000		3,419.40	
																	Check total:	\$3,419.40
Check: 102748 Type: W Date: 01/26/17 Vendor: BOSTON MILLS/BRANDYWINE SKI RESORT Vendor#: 020339 Stat/Date: Bank: 1																		
0001	SNOW TUBING FIELD TRIP DO		0171382	0001	01262017	01/26/17	05	014	4600	890	9454	000000	500	00	000		50.00	
																	Check total:	\$50.00
Check: 102749 Type: W Date: 01/26/17 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:01/30/17 Bank: 1																		
0001	Misc cleaning supplies		0171186	0001	1041951	01/20/17	05	001	2720	572	0000	000000	702	00	078		51.24	
																	Check total:	\$51.24
Check: 102750 Type: W Date: 01/26/17 Vendor: DAVID PALMER Vendor#: 832254 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0171379	0001	JAN.2017	01/26/17	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 102751 Type: W Date: 01/26/17 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0170074	0001	DEC.2016	01/26/17	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 102752 Type: W Date: 01/26/17 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:01/30/17 Bank: 1																		
0001	Substitute Service FY 201		0171395	0001	GFD1842	01/20/17	05	001	1190	411	0000	000000	000	00	007		8,063.22	
																	Check total:	\$8,063.22
Check: 102753 Type: W Date: 01/26/17 Vendor: FISHER AUTO PART INC Vendor#: 803379 Stat/Date: Bank: 1																		
0001	Misc Maint items - belts,		0170868	0001	554-003860	11/10/16	05	001	2750	581	0000	000000	700	00	078		2.08	
0002	Misc Maint items - belts,		0170868	0001	554-008864	01/05/17	05	001	2750	581	0000	000000	700	00	078		16.25	
0003	Misc Maint items - belts,		0170868	0001	554-010134	01/19/17	05	001	2750	581	0000	000000	700	00	078		9.77	
0004	Misc Maint items - belts,		0170868	0001	554-010419	01/23/17	05	001	2750	581	0000	000000	700	00	078		12.78	
0005	10/15/16 - 12/31/16 Misc		0170960	0001	554-009497	01/12/17	05	001	2840	581	0000	000000	705	00	078		25.96	

Date: 02/07/2017
 Time: 8:59 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017
 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	
0006	10/15/16 - 12/31/16 Misc		0170960	0001	554-010149	01/19/17	05	001	2840	581	0000	000000	705	00	078		33.96	
0007	10/15/16 - 12/31/16 Misc		0170960	0001	554-010742	01/25/17	05	001	2840	581	0000	000000	705	00	078		70.02	
																	Check total:	\$170.82
Check: 102754 Type: W Date: 01/26/17 Vendor: GPS FIRE EQUIPMENT CO., INC. Vendor#: 832189 Stat/Date: RECONCILED:01/30/17 Bank: 1																		
0001	Misc Fire prevention serv		0171075	0001	1256920	01/24/17	05	001	2720	423	0000	000000	709	00	078		252.00	
																	Check total:	\$252.00
Check: 102755 Type: W Date: 01/26/17 Vendor: GRAINGER Vendor#: 070438 Stat/Date: RECONCILED:01/30/17 Bank: 1																		
0001	Misc building supplies		0170196	0001	9335370814	01/19/17	05	001	2720	572	0000	000000	703	00	078		95.34	
																	Check total:	\$95.34
Check: 102756 Type: W Date: 01/26/17 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:01/30/17 Bank: 1																		
0001	Lighting: Bulbs, ballasts		0170197	0001	989301730	01/12/17	05	001	2720	572	0000	000000	703	00	078		14.20	
0002	Lighting: Bulbs, ballasts		0170197	0001	989371902	01/17/17	05	001	2720	572	0000	000000	703	00	078		260.50	
																	Check total:	\$274.70
Check: 102757 Type: W Date: 01/26/17 Vendor: JODY SAXTON Vendor#: 100311 Stat/Date: Bank: 1																		
0001	Reimbursement for		0171345	0001	J.S-LETRS	01/26/17	05	001	2213	431	7875	000000	000	00	000		47.50	
																	Check total:	\$47.50
Check: 102758 Type: W Date: 01/26/17 Vendor: JOHNSTONE SUPPLY Vendor#: 100088 Stat/Date: RECONCILED:01/31/17 Bank: 1																		
0001	Parts for building mainte		0170258	0001	S2705709.002	01/09/17	05	001	2720	572	0000	000000	703	00	078		13.55	
0002	Parts for building mainte		0171368	0001	S2708976.001	01/19/17	05	001	2720	572	0000	000000	703	00	078		543.88	
																	Check total:	\$557.43
Check: 102759 Type: W Date: 01/26/17 Vendor: MEDINA COUNTY SCHOOLS' ESC Vendor#: 130225 Stat/Date: RECONCILED:01/30/17 Bank: 1																		
					TREASURERS OFFICE													
0001	Bus and Van Driver Classe		0170402	0001	VAN1707	01/20/17	05	001	2850	489	0000	000000	705	00	078		60.00	
																	Check total:	\$60.00
Check: 102760 Type: W Date: 01/26/17 Vendor: MICHAEL FREILINO Vendor#: 832852 Stat/Date: RECONCILED:01/31/17 Bank: 1																		
0001	Reimbursement for use of		0170062	0001	DEC.2016	01/26/17	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 102761 Type: W Date: 01/26/17 Vendor: N2Y Vendor#: 832231 Stat/Date: RECONCILED:01/30/17 Bank:																		
0001	N. CARLETON SUBSCRIPTION		0171356	0001	S356458	01/13/17	05	001	1120	511	9412	000000	500	00	005		169.00	
																	Check total:	\$169.00
Check: 102762 Type: W Date: 01/26/17 Vendor: OHIO SCHOOL BOARDS ASSOCIATION Vendor#: 150180 Stat/Date: RECONCILED:01/31/17 Bank: 1																		
0001	Annual Membership Dues Ja		0171403	0001	17-11250708	01/19/17	05	001	2310	840	0000	000000	900	00	007		7,691.00	
																	Check total:	\$7,691.00

Date: 02/07/2017
 Time: 8:59 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017
 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: 102763 Type: W Date: 01/26/17 Vendor: OTTO'S SCOREBOARD REPAIR Vendor#: 150289 Stat/Date: RECONCILED:01/30/17 Bank: 1																	
0001	Scoreboard repairs		0171408	0001	0002604	01/20/17	05	001	2740	423	0000	000000	700	00	078		542.00
																	Check total: \$542.00
Check: 102764 Type: W Date: 01/26/17 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:01/30/17 Bank: 1																	
0001	open po to repair microph		0171146	0001	0077501	01/11/17	05	001	2211	429	0000	000000	815	00	015		117.00
																	Check total: \$117.00
Check: 102765 Type: W Date: 01/26/17 Vendor: PASTOR'S AUTO SERVICE Vendor#: 831967 Stat/Date: Bank: 1																	
0001	Truck repair		0171385	0001	0018432	01/17/17	05	001	2740	423	0000	000000	700	00	078		181.80
																	Check total: \$181.80
Check: 102766 Type: W Date: 01/26/17 Vendor: PITNEY BOWES Vendor#: 160219 Stat/Date: Bank: 1																	
					GLOBAL FINANCIAL SERVICES LLC												
0001	Middle School Postage Mac		0170064	0002	3302529820	12/31/16	05	001	2421	443	0000	000000	500	00	005		179.00
																	Check total: \$179.00
Check: 102767 Type: W Date: 01/26/17 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:01/31/17 Bank:																	
0001	wire bound notebook		0171349	0001	4-163599	01/25/17	05	001	1110	511	9412	000000	200	00	002		398.00
																	Check total: \$398.00
Check: 102768 Type: W Date: 01/26/17 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:01/31/17 Bank:																	
0001	2 intervention specialist		0170866	0001	0106469	01/11/17	05	516	3260	411	9017	000000	410	00	000		1,421.46
0002	1 health aide to work 133		0170867	0002	0106469	01/11/17	05	401	3260	411	9017	000000	410	00	000		1,577.80
																	Check total: \$2,999.26
Check: 102769 Type: W Date: 01/26/17 Vendor: SEAN PATTON Vendor#: 832426 Stat/Date: RECONCILED:01/30/17 Bank: 1																	
0001	Reimbursement for use of		0170057	0001	DEC.2016	01/26/17	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0170057	0001	JAN.2017	01/26/17	05	001	2690	441	0000	000000	000	00	007		50.00
																	Check total: \$100.00
Check: 102770 Type: W Date: 01/26/17 Vendor: SHANE COE Vendor#: 832259 Stat/Date: Bank:																	
0001	Choreography for 2017 sho		0171423	0001	003-16	01/26/17	05	001	1130	511	9412	000000	600	00	006		412.00
																	Check total: \$412.00
Check: 102771 Type: W Date: 01/26/17 Vendor: THE HABERGGGER CORPORATION Vendor#: 803405 Stat/Date: RECONCILED:01/31/17 Bank: 1																	
0001	HVAC parts		0171291	0001	0028485	12/28/16	05	001	2740	423	0000	000000	700	00	078		93.37
																	Check total: \$93.37
Check: 102772 Type: W Date: 01/26/17 Vendor: TREASURER, STATE OF OHIO Vendor#: 832708 Stat/Date: Bank: 1																	
0001	Renewal Certification for		0171418	0001	REGISTRATION	01/26/17	05	006	3190	429	0000	000000	500	00	000		50.00

Date: 02/07/2017
Time: 8:59 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017
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
0002	Renewal Certification for		0171418	0002	REGISTRATION	01/26/17	05	006	3190	429	0000	000000	600	00	000		50.00
0003	Renewal Certification for		0171418	0003	REGISTRATION	01/26/17	05	006	3190	429	0000	000000	600	00	000		50.00
Check total:																	\$150.00
Check: 102773 Type: W Date: 01/26/17 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:01/30/17 Bank: 1																	
0001	7/1/16 - 12/31/16 Misc Di		0170096	0001	I0270279	10/13/16	05	001	2821	582	0000	000000	705	00	078		1,455.31
0002	7/1/16 - 12/31/16 Misc Di		0170096	0001	I0270547	10/24/16	05	001	2821	582	0000	000000	705	00	078		1,652.04
0003	7/1/16 - 12/31/16 Misc Di		0170096	0001	I0271688	11/16/16	05	001	2821	582	0000	000000	705	00	078		90.75
0004	7/1/16 - 12/31/16 Misc Di		0170096	0001	I0273919	01/09/17	05	001	2821	582	0000	000000	705	00	078		666.36
0005	7/1/16 - 12/31/16 Misc Di		0170096	0001	I0274367	01/13/17	05	001	2821	582	0000	000000	705	00	078		1,984.81
0006	7/1/16 - 12/31/16 Misc Di		0170096	0001	I0274616	01/20/17	05	001	2821	582	0000	000000	705	00	078		1,354.31
Check total:																	\$7,203.58
Check: 102774 Type: W Date: 01/26/17 Vendor: VACUUM SYSTEMS INT. Vendor#: 832498 Stat/Date: RECONCILED:01/31/17 Bank: 1																	
0001	Vacuum repairs		0170374	0001	0581920	10/23/16	05	001	2740	423	0000	000000	700	00	078		197.00
0002	Vacuum repairs		0170374	0001	0592492	01/23/17	05	001	2740	423	0000	000000	700	00	078		98.50
Check total:																	\$295.50
Check: 102775 Type: W Date: 01/26/17 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:01/30/17 Bank: 1																	
0001	Add 4 new cameras to the		0170190	0001	D54903	01/13/17	05	001	2211	640	0000	000000	815	00	015		11,000.00
0002	Add card reader to the ne		0170296	0001	D54909	01/13/17	05	003	2760	640	0000	000000	301	00	000		2,700.00
0003	Replace camera in the HPE		0170469	0001	D54902	01/13/17	05	034	2211	640	0000	000000	600	00	000		2,900.00
0004	Replace camera inside hal		0170469	0002	D54902	01/13/17	05	003	2760	640	0000	000000	500	00	000		2,600.00
Check total:																	\$19,200.00
(Multi-bank check)																	
Check: 022126 Type: W Date: 01/31/17 Vendor: AUBURN SENEZKO Vendor#: 832718 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0171055	0001	SENEZKO2016	01/31/17	05	024	2510	856	9241	000000	000	00	000		1,500.00
Check total:																	\$1,500.00
Check: 022127 Type: W Date: 01/31/17 Vendor: BRYAN PETSCHKE Vendor#: 832447 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0171055	0001	PET09-102016	01/31/17	05	024	2510	856	9241	000000	000	00	000		158.34
0002	Spousal Reimbursement		0171055	0001	PET11-122016	01/31/17	05	024	2510	856	9241	000000	000	00	000		158.34
Check total:																	\$316.68
Check: 022128 Type: W Date: 01/31/17 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0171055	0001	WALCOFF0115	01/31/17	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 022129 Type: W Date: 01/31/17 Vendor: KARYN MAZZOLINI Vendor#: 832674 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0171055	0001	MAZZO0131	01/31/17	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 022130 Type: W Date: 01/31/17 Vendor: KATIE SKOCDOPOLE Vendor#: 832866 Stat/Date: Bank: 1																	

Date: 02/07/2017
 Time: 8:59 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017
 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	
0001	Lease agreement for stude		0171444	0001	29698720	01/20/17	05	401	3260	511	9017	000000	410	00	000		417.10	
																	Check total:	\$417.10
Check: 102782 Type: W Date: 01/31/17 Vendor: COMDOC, INC.																		Bank: 1
0001	Papercut MFE add-on 500 u		0171338	0001	IN1762954	01/26/17	05	001	2610	415	0000	000000	832	00	026		425.00	
																	Check total:	\$425.00
Check: 102783 Type: W Date: 01/31/17 Vendor: COMDOC, INC.																		Bank:
0001	Lease agreement for stude		0171446	0001	IN1716293	01/13/17	05	401	3260	511	9017	000000	410	00	000		1,016.00	
0002	Lease agreement for stude		0171446	0001	IN1721677	01/14/17	05	401	3260	511	9017	000000	410	00	000		10.16	
																	Check total:	\$1,026.16
Check: 102784 Type: W Date: 01/31/17 Vendor: CONSTANCE WATT																		Bank: 1
0001	Reimbursement for		0170769	0001	C.W-01/23/17	01/24/17	05	001	2213	431	7875	000000	000	00	000		23.75	
																	Check total:	\$23.75
Check: 102785 Type: W Date: 01/31/17 Vendor: G & G INC.																		Bank:
0001	ofice supplies		0171305	0001	0078429	01/23/17	05	401	3260	512	9617	000000	412	00	000		316.00	
																	Check total:	\$316.00
Check: 102786 Type: W Date: 01/31/17 Vendor: GEAUGA COUNTY EDUCATIONAL																		Bank: 1
0001	Blanket PO Tuition		0170661	0001	0008920	01/11/17	05	001	1990	474	0000	000000	813	00	013		3,645.00	
0002	Blanket PO Student Tuitio		0171390	0001	0008846	01/20/17	05	001	1990	474	0000	000000	813	00	013		9,315.00	
																	Check total:	\$12,960.00
Check: 102787 Type: W Date: 01/31/17 Vendor: GINA LEWIS																		Bank: 1
0001	Reimbursement for		0170763	0001	G.L-01/25/17	01/25/17	05	001	2213	431	7875	000000	000	00	000		23.75	
																	Check total:	\$23.75
Check: 102788 Type: W Date: 01/31/17 Vendor: HOUGHTON MIFFLIN HARCOURT																		Bank:
0001	IOWA testing material		0171361	0001	952891083	01/18/17	05	401	3260	512	9617	000000	412	00	000		238.98	
																	Check total:	\$238.98
Check: 102789 Type: W Date: 01/31/17 Vendor: IDENTIPHOTO CO. LTD																		Bank: 1
0001	BRKY-S-RB-E Royal Blue		0170622	0001	0210339-IN	09/15/16	05	001	2290	519	0000	000000	835	00	023		78.00	
0002	Shipping & Handling		0170622	0002	0210339-IN	09/15/16	05	001	2290	519	0000	000000	835	00	023		12.69	
																	Check total:	\$90.69
Check: 102790 Type: W Date: 01/31/17 Vendor: ITIP																		Bank:
0001	Registration-ITIP Ohio Su		0171166	0001	0000193	01/21/17	05	572	2213	432	9017	000000	500	00	000		174.60	
0002	Registration-ITIP-Ohio Su		0171166	0002	0000193	01/21/17	05	572	2213	432	9017	000000	500	00	000		174.60	
0003	Registration-ITIP Ohio Su		0171166	0003	0000193	01/21/17	05	572	2213	432	9017	000000	500	00	000		174.60	

Date: 02/07/2017
 Time: 8:59 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017
 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		
0004	Registration-ITIP Ohio Su		0171166	0004	0000193	01/21/17	05	572	2213	432	9017	000000	500	00	000		174.60		
0005	Registration-ITIP Ohio Su		0171166	0005	0000193	01/21/17	05	572	2213	432	9017	000000	500	00	000		174.60		
																	Check total:	\$873.00	
Check: 102791 Type: W Date: 01/31/17 Vendor: NASCO																	Vendor#:	140110 Stat/Date:	Bank:
0001	pan cookie Wilton 16x12		0171340	0001	0270848	01/20/17	05	401	3260	511	9017	000000	410	00	000		26.88		
0002	bag decorating 10" PK100		0171340	0003	0270848	01/20/17	05	401	3260	511	9017	000000	410	00	000		13.46		
																	Check total:	\$40.34	
Check: 102792 Type: W Date: 01/31/17 Vendor: OHIO SCHOOL BOARDS ASSOCIATION																	Vendor#:	150180 Stat/Date:	Bank: 1
0001	Contract for updating Boa		0171455	0001	1635794-1-JSR	01/25/17	05	001	2310	418	0000	000000	900	00	007		1,550.00		
																	Check total:	\$1,550.00	
Check: 102793 Type: W Date: 01/31/17 Vendor: PSI																	Vendor#:	160275 Stat/Date:	Bank:
0001	Title I Tutoring Sevices		0170923	0001	0104241	11/10/16	05	572	3260	411	9017	000000	000	00	000		5,611.50		
0002	Title I Tutoring Sevices		0170923	0001	0105887	12/12/16	05	572	3260	411	9017	000000	000	00	000		3,182.00		
0003	Title I Tutoring Sevices		0170923	0001	0105914	12/12/16	05	572	3260	411	9017	000000	000	00	000		709.50		
0004	Title I Tutoring Sevices		0170923	0001	0107199	01/11/17	05	572	3260	411	9017	000000	000	00	000		3,010.00		
0005	Title I Tutoring Sevices		0170923	0001	0107221	01/11/17	05	572	3260	411	9017	000000	000	00	000		559.00		
0006	Title I Tutoring Sevices		0170923	0001	0107323	01/11/17	05	572	3260	411	9017	000000	000	00	000		131.15		
																	Check total:	\$13,203.15	
Check: 102794 Type: W Date: 01/31/17 Vendor: SAM'S CLUB DIRECT																	Vendor#:	190102 Stat/Date:	Bank: 1
0001	Open P.O for purchases th		0170843	0001	0008049	01/08/17	05	001	2411	432	0000	000000	831	00	024		173.43		
																	Check total:	\$173.43	
Check: 102795 Type: W Date: 01/31/17 Vendor: SHARON REGAN																	Vendor#:	505290 Stat/Date:	Bank: 1
0001	Reimbursement for		0170987	0001	S.R-01/25/17	01/25/17	05	001	2213	431	7875	000000	000	00	000		23.75		
																	Check total:	\$23.75	
Check: 102796 Type: W Date: 01/31/17 Vendor: SUNWIND SOLAR INDUSTRIES, INC.																	Vendor#:	832954 Stat/Date:	Bank: 1
0001	Sunnyside up Classroom-10		0161600	0001	0009084	04/11/16	05	009	2620	551	9650	000000	600	00	000		984.00		
0002	shipping		0161600	0002	0009084	04/11/16	05	009	2620	551	9650	000000	600	00	000		53.56		
																	Check total:	\$1,037.56	
Check: 102797 Type: W Date: 01/31/17 Vendor: TIME WARNER CABLE-NORTHEAST																	Vendor#:	832905 Stat/Date:	Bank:
0001	Tl & Internet access for		0171448	0001	01/10-02/09	01/09/17	05	401	3260	426	9017	000000	410	00	000		611.08		
																	Check total:	\$611.08	
Check: 102798 Type: W Date: 01/31/17 Vendor: UNIVERSAL OIL, INC																	Vendor#:	210114 Stat/Date:	Bank: 1
0001	7/1/16 - 12/31/16 Misc Di		0170096	0001	I0272924	12/15/16	05	001	2821	582	0000	000000	705	00	078		1,669.73		
																	Check total:	\$1,669.73	

Date: 02/07/2017
 Time: 8:59 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017
 WARRANT CHECKS

Page: 33
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 102799 Type: W Date: 01/31/17 Vendor: CITIZENS BANK		Vendor#: 830608 Stat/Date: Bank: 1															
0001	7/1/16 - 12/31/16 Misc Bu	0170125	0002		170125-01	01/05/17	05	001	2840	423	0000	000000	705	00	078		248.11
0002	Purchase of music express	0170637	0001		170637-01	12/14/16	05	300	4137	590	910E	000000	600	00	000		526.16
0003	athletic purchases/16-17	0170918	0001		170918-01	12/09/16	05	300	4510	590	926A	000000	600	00	000		1,218.86
0004	PO to mail warrantied	0171092	0001		171092-01	12/13/16	05	001	2211	423	0000	000000	815	00	015		91.32
0005	Order Apple TV 4th Gen ad	0171200	0001		171200-01	12/12/16	05	001	2211	640	0000	000000	815	00	015		2,278.10
0006	San Dish Ultra 32 BG Memo	0171258	0001		171258-01	12/15/16	05	001	2411	512	0000	000000	831	00	024		20.70
0007	Solution Tree - Registrat	0171262	0001		171262-01	12/15/16	05	572	2213	432	9017	000000	000	00	000		669.00
0008	athletic purchases/ - 16/	0171360	0001		171360-01	12/10/16	05	300	4510	590	926A	000000	600	00	000		1,550.00
0009	8 HP Memory 16GB purchase	0171391	0001		171391-01	01/09/17	05	001	2211	423	0000	000000	815	00	015		1,103.86
0010	Office Supplies for	0171422	0001		171422-01	12/16/16	05	001	2411	512	0000	000000	831	00	024		31.86
															Check total:	\$7,737.97	
(Multi-bank check)																	
Check: 102800 Type: W Date: 01/31/17 Vendor: BREWER-GARRETT		Vendor#: 832931 Stat/Date: Bank: 1															
0001	HVAC service - District	0171190	0001		000708185	01/26/17	05	001	2720	429	0000	000000	700	00	078		4,361.13
															Check total:	\$4,361.13	
Check: 102801 Type: W Date: 01/31/17 Vendor: CB GRAPHICS LLC		Vendor#: 831963 Stat/Date: Bank: 1															
0001	BANNERS FOR MIDDLE SCHOOL	0171447	0001		0015803	01/20/17	05	018	4600	890	952G	000000	500	00	000		250.00
															Check total:	\$250.00	
Check: 102802 Type: W Date: 01/31/17 Vendor: CLEVELAND LUMBER CO.		Vendor#: 803372 Stat/Date: Bank: 1															
0001	garage materials	0170840	0001		0027825	10/10/16	05	001	2720	572	0000	000000	703	00	078		159.95
															Check total:	\$159.95	
Check: 102803 Type: W Date: 01/31/17 Vendor: DEALTECH FITNESS MURPHY, KEVIN P.		Vendor#: 832924 Stat/Date: Bank: 1															
0001	TREADMILL - DIAGNOSTIC SE	0171437	0001		0004151	01/20/17	05	001	2720	423	0000	000000	500	00	007		99.00
															Check total:	\$99.00	
Check: 102804 Type: W Date: 01/31/17 Vendor: DIVERSITY INITIATIVES, INC.		Vendor#: 832472 Stat/Date: Bank:															
0001	Open P.O. for professiona	0170545	0001		2016-017-G	01/04/17	05	572	2213	412	9017	000000	000	00	000		1,000.00
0002	Open P.O. for professiona	0170545	0001		2016-017-H	02/02/17	05	572	2213	412	9017	000000	000	00	000		1,000.00
															Check total:	\$2,000.00	
Check: 102805 Type: W Date: 01/31/17 Vendor: FRIENDS OF FIRESTONE		Vendor#: 060143 Stat/Date: Bank:															
0001	fee/Bill Dies Wrestling	0171409	0001		TOUR/FEE	01/26/17	05	300	4510	849	926A	000000	600	00	000		400.00
															Check total:	\$400.00	
Check: 102806 Type: W Date: 01/31/17 Vendor: GOERGE JUNIOR REPUBLIC		Vendor#: 803390 Stat/Date: Bank: 1															
0001	Blanket PO - School Tuiti	0171406	0001		12/01-30/16	12/22/16	05	001	1990	474	0000	000000	813	00	013		1,986.88
															Check total:	\$1,986.88	

Date: 02/07/2017
 Time: 8:59 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017
 WARRANT CHECKS

Page: 34
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 102807 Type: W Date: 01/31/17 Vendor: GRAINGER Vendor#: 070438 Stat/Date: Bank: 1																	
0001	Misc building supplies		0170196	0001	9336499208	01/20/17	05	001	2720	572	0000	000000	703	00	078		165.15
0002	Misc building supplies		0170196	0001	9341220995	01/25/17	05	001	2720	572	0000	000000	703	00	078		17.49
Check total: \$182.64																	
Check: 102808 Type: W Date: 01/31/17 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: Bank: 1																	
0001	Lighting: Bulbs, ballasts		0171445	0001	989392098	01/27/17	05	001	2720	572	0000	000000	703	00	078		1,024.78
0002	Lighting: Bulbs, ballasts		0171445	0001	989392099	01/27/17	05	001	2720	572	0000	000000	703	00	078		494.64
0003	Lighting: Bulbs, ballasts		0171445	0001	989416761	01/26/17	05	001	2720	572	0000	000000	703	00	078		648.62
0004	Lighting: Bulbs, ballasts		0171445	0001	989460851	01/24/17	05	001	2720	572	0000	000000	703	00	078		58.30
0005	Lighting: Bulbs, ballasts		0171445	0001	989460852	01/24/17	05	001	2720	572	0000	000000	703	00	078		34.14
0006	Lighting: Bulbs, ballasts		0171445	0001	989489350	01/24/17	05	001	2720	572	0000	000000	703	00	078		100.15
0007	Lighting: Bulbs, ballasts		0171445	0001	989508789	01/25/17	05	001	2720	572	0000	000000	703	00	078		27.18
0008	Lighting: Bulbs, ballasts		0171445	0001	989508790	01/25/17	05	001	2720	572	0000	000000	703	00	078		45.13
0009	Lighting: Bulbs, ballasts		0171445	0001	989532279	01/26/17	05	001	2720	572	0000	000000	703	00	078		151.66
0010	Lighting: Bulbs, ballasts		0171445	0001	989532280	01/26/17	05	001	2720	572	0000	000000	703	00	078		161.60
Check total: \$2,746.20																	
Check: 102809 Type: W Date: 01/31/17 Vendor: HEPNER AIR FILTER SERVICE, INC Vendor#: 080226 Stat/Date: Bank: 1																	
0001	Air filters, all building		0170732	0001	00456113	01/20/17	05	001	2720	572	0000	000000	703	00	078		2,306.91
0002	Air filters, all building		0170732	0001	00456131	01/20/17	05	001	2720	572	0000	000000	703	00	078		116.96
Check total: \$2,423.87																	
Check: 102810 Type: W Date: 01/31/17 Vendor: JOHNSON CONTROLS, INC Vendor#: 100201 Stat/Date: Bank: 1																	
0001	HVAC - service, parts, fi		0170228	0001	1-45816903929	01/23/17	05	001	2610	415	0000	000000	832	00	026		375.00
Check total: \$375.00																	
Check: 102811 Type: W Date: 01/31/17 Vendor: NASCO Vendor#: 140110 Stat/Date: Bank:																	
0001	set Kroma Kolor airbrush/		0171340	0002	0277162	01/26/17	05	401	3260	511	9017	000000	410	00	000		21.60
Check total: \$21.60																	
Check: 102812 Type: W Date: 01/31/17 Vendor: PISANICK, PARTNERS, INC. Vendor#: 832917 Stat/Date: Bank: 1																	
0001	Onsite Assessments and me		0171016	0001	0000801	01/26/17	05	006	3190	434	0000	000000	500	00	000		1,998.00
0002	Onsite Assessments and me		0171016	0002	0000801	01/26/17	05	006	3190	434	0000	000000	600	00	000		2,997.00
Check total: \$4,995.00																	
Check: 102813 Type: W Date: 01/31/17 Vendor: PSI Vendor#: 160275 Stat/Date: Bank: 1																	
0001	Registered Nurse, Medical		0170229	0001	0106239	01/11/17	05	001	2130	413	0000	000000	811	00	011		9,026.47
Check total: \$9,026.47																	
Check: 102814 Type: W Date: 01/31/17 Vendor: RANDOLPH CONTINENZA Vendor#: 831720 Stat/Date: Bank:																	
0001	Reimbursement for		0171059	0001	R.C-1/29-31/17	01/29/17	05	572	2213	432	9017	000000	000	00	000		222.80

Date: 02/07/2017
 Time: 8:59 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017
 WARRANT CHECKS

Page: 35
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$222.80	
Check: 102815 Type: W Date: 01/31/17 Vendor: STEVE'S SPORTS, INC																Bank:	
0001	BBK/Reversible Shorts		0171419	0001	0015155	01/09/17	05	300	4510	590	926A	000000	600	00	000		300.00
Check total:																\$300.00	
Check: 102816 Type: W Date: 01/31/17 Vendor: STOLLER ENTERPRISE																Bank:	
0001	6TH GRADE FUNDRAISER		0171436	0001	116110376R2	01/24/17	05	014	4600	490	9460	000000	500	00	000		343.20
Check total:																\$343.20	
Check: 102817 Type: W Date: 01/31/17 Vendor: WILSON LANGUAGE TRAINING CORP. Vendor#: 230340 Stat/Date:																Bank:	
0001	Wilson Cursive Forward Sl		0171404	0001	1668136	01/26/17	05	001	1110	511	9412	000000	100	00	001		1,200.00
0002	shipping and handling		0171404	0002	1668136	01/26/17	05	001	1110	511	9412	000000	100	00	001		96.00
Check total:																\$1,296.00	
V	VOIDED CHECKS	6			CHECK TOTALS	26,154.86											
R	RECONCILED CHECKS	220			CHECK TOTALS	1,036,006.08											
W	WARRANT CHECKS	302			CHECK TOTALS	1,284,820.28											
M	MEMO CHECKS	0			CHECK TOTALS	0.00											
B	REFUND CHECKS	0			CHECK TOTALS	0.00											
I	INVESTMENT CHECKS	0			CHECK TOTALS	0.00											
T	TRANSFER CHECKS	0			CHECK TOTALS	0.00											
D	DISTRIBUTION CHECKS	0			CHECK TOTALS	0.00											
C	PAYROLL CHECKS	0			CHECK TOTALS	0.00											
	MISSING CHECKS	0															
**	TOTAL CHECKS (LESS VOIDED)	296	**	TOTAL NET		1,258,665.42											
***	TOTAL CHECKS WRITTEN	302	***	GRAND TOTALS		1,284,820.28											

SCHEDULE OF INVESTMENTS

Schedule of Investments

January 2017

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Citizens Bank	Public Super NOW	\$ 63.10	\$ 63.10	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 74,883.62	\$ 74,883.62	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 500,000.00	\$ 500,000.00	0.50	10-May-17
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.50	25-Apr-17
First Merit	Money Mkt Sweep	\$ 88,500.37	\$ 88,500.37	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 4,031.57	\$ 4,031.57	0.05	N/A
Red Tree Investment	Money Mkt Fund	\$ 10,575.70	\$ 10,575.70	0.00	N/A
Red Tree Investment	Agency Note	\$ 64,619.43	\$ 65,080.99	1.06	28-Aug-17
Red Tree Investment	Agency Note	\$ 104,424.18	\$ 105,070.45	1.06	26-Oct-17
Red Tree Investment	Agency Note	\$ 69,930.00	\$ 69,752.62	1.02	30-Apr-18
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 89,769.69	1.00	27-Jul-18
Red Tree Investment	Agency Note	\$ 104,997.90	\$ 104,820.03	1.05	15-Aug-18
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 89,440.02	1.30	24-May-19
Red Tree Investment	Agency Note	\$ 94,672.25	\$ 93,945.90	1.00	19-Jul-19
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 87,403.41	1.42	27-Jul-20
Red Tree Investment	Agency Note	\$ 100,000.00	\$ 97,362.50	1.50	28-Aug-20
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	\$ 130,355.03	1.23	23-Oct-17
Red Tree Investment	Certificate of Deposit	\$ 135,000.00	\$ 135,654.07	1.56	22-Oct-18
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	\$ 101,811.80	2.07	13-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	\$ 111,943.81	2.27	28-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 75,000.00	\$ 74,031.97	1.76	17-Jun-21
Red Tree Investment	Accrued Interest	\$ -	\$ 1,963.72	0.20	
STAROhio	State Pool	\$ 246,376.28	\$ 246,376.28	0.80	N/A
Total Investment Amount		\$ 2,382,469.40	\$ 2,382,836.65		
		Cost	Market Value	Percentage of	
		Totals by Type	Totals by Type	Portfolio	
	Money Mkt/NOW/Checking	\$ 174,022.79	\$ 174,022.79	7.30%	
	Certificate of Deposits	\$ 1,074,395.00	\$ 1,079,764.71	45.10%	
	U. S. Treasury Note	-	-	0.00%	
	Agency Notes*	808,643.76	802,645.61	33.94%	
	Business Perf Money Market	4,031.57	4,031.57	0.17%	
	Agency Discount Note	75,000.00	74,031.97	3.15%	
	Commercial Paper	-	-	0.00%	
	Accrued Interest	-	1,963.72		
	State Pool	246,376.28	246,376.28	10.34%	
		\$ 2,382,469.40	\$ 2,382,836.65	100.00%	

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

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

3. Wells Fargo Bank, SD

SM2

DATE: 02/07/2017
 TIME: 09:16:26

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: 2017 MONTH: 01
 JANUARY 2017

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	1,720,000	1,380,000	340,000-	8,046,556	7,706,556	340,000-
01.020 Tangible Personal Property Tax	0	0	0	331,500	331,452	48-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,825,000	1,876,850	51,850	12,790,044	13,108,024	317,980
01.040 Restricted Grants-in-Aid	100,000	98,155	1,845-	775,122	734,089	41,033-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	1,252,151	1,384,366	132,215
01.060 All Other Operating Revenue	20,500	13,957	6,543-	446,631	579,577	132,946
01.070 Total Revenue	3,665,500	3,368,962	296,538-	23,642,004	23,844,064	202,060
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	475,420	475,420	0
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	475,420	475,420	0
02.080 Total Revenues and Other Financing Sources	3,665,500	3,368,962	296,538-	24,117,424	24,319,484	202,060
EXPENDITURES						
03.010 Personal Services	1,814,000	1,765,455	48,545-	13,485,057	13,533,838	48,781
03.020 Employees' Retirement/Insurance Benefits	700,000	700,948	948	4,837,629	4,841,713	4,084
03.030 Purchased Services	700,000	1,050,518	350,518	4,670,301	4,997,373	327,072
03.040 Supplies and Materials	30,000	43,318	13,318	679,302	648,923	30,379-
03.050 Capital Outlay	0	23,183	23,183	352,136	437,626	85,490
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	133,514	133,514	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	15,000	13,808	1,192-	321,041	329,671	8,630
04.500 Total Expenditures	3,259,000	3,597,230	338,230	24,478,980	24,922,658	443,678
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	3,259,000	3,597,230	338,230	24,478,980	24,922,658	443,678
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	406,500	228,268-	634,768-	361,556-	603,174-	241,618-
07.010 Beginning Cash Balance	44,245	437,395	393,150	812,301	812,301	0
07.020 Ending Cash Balance	450,745	209,127	241,618-	450,745	209,127	241,618-
08.010 Outstanding Encumbrances	0	1,845,404	1,845,404	0	1,845,404	1,845,404

Employee Leaves

<i>Last</i>	<i>First</i>	<i>Bldg</i>	<i>Type</i>	<i>Date Out</i>	<i>Date Back</i>	<i>Notes</i>
Bolton	J. Renae	CO	Unpaid LOA	02/08/17	02/09/17	Unpaid LOA
Carleton	Nika	MS	Medical LOA	01/19/17	01/18/18	Intermittent Medical LOA for Family Member (FMLA)
Corrado	Jennifer	MS	Medical LOA	02/23/17	TBD	Medical LOA FMLA (approx. 6 weeks)
Grier	Michael	Garage	Medical LOA	02/04/17	03/04/17	Medical LOA
Horvath	Diane	WF	Medical LOA	01/17/17	01/16/18	Intermittent Medical LOA for Family Member (FMLA)
King	Valerie	ML	Maternity LOA	06/06/17	09/05/17	Maternity LOA (FMLA)
Nash	Patricia	MS	Medical LOA	01/31/17	02/06/17	Medical LOA for Family Member
Nash	Patricia	MS	Unpaid Admin LOA	02/06/17	02/11/17	Unpaid Administrative LOA
Newton	Donna	HS	Medical LOA	02/07/17	6-8 weeks	Medical LOA (FMLA)
Svitak	Erin	HS	Medical LOA	02/02/17	02/01/18	Intermittent Medical LOA for Family Member
Taylor	Sarah	HS	Medical LOA	01/09/17	01/17/17	Medical LOA