

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

Decemberr 2017

RECONCILIATION

December-17

Key Bank (checking)	\$935,291.17		
PNC Bank (checking)	(19,509.50)		
PNC Bank (deposits)	130,939.08		
JPMorgan Chase (payroll)	(21,451.55)		
Investments	3,462,596.43		
Total Bank Depositories	<u><u>\$4,487,865.63</u></u>		
Outstanding Checks	<u><u>(64,392.64)</u></u>		
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Total Adjustments	<u><u>1,150.00</u></u>		
Total Bank Balance	<u><u>\$4,424,622.99</u></u>		
Total Fund Balance	<u><u>\$4,424,622.99</u></u>		
Difference	<u><u>-</u></u>		

Treasurer's Signature *Allen D. Sluka*

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

Date: 01/10/18
 Time: 8:38 am

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

Page: 1
 (FNDREVEX)

	GENERAL (001)				
	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,867,952.90		\$ 850,969.78		
Revenue:					
TAXES	\$ 4,854.41	\$ 15,986,500.00	\$ 7,457,395.86		
TUITION	\$ 189.64	\$ 400,000.00	\$ 298,552.81		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS		\$ 50,000.00	\$ 28,097.26		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,210.00	\$ 40,000.00	\$ 20,955.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 3,049.30	\$ 280,000.00	\$ 47,025.67		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,921,475.16	\$ 25,736,300.00	\$ 13,118,589.22		
RESTRICTED GRANTS-IN-AID	\$ 50,406.81	\$ 1,256,000.00	\$ 489,357.32		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 170,312.00	\$ 170,312.00		
REFND OF PRIOR YEAR EXPENDITUR	\$ 4,349.28		\$ 4,349.28		
Total Revenues:	\$ 1,985,534.60	\$ 43,919,112.00	\$ 21,634,634.42		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,938,022.57	\$ 23,593,950.00	\$ 11,920,530.71		\$ 11,673,419.29
FRINGE BENEFITS	\$ 726,847.57	\$ 8,592,610.73	\$ 4,347,576.49	\$ 900.73	\$ 4,244,133.51
TOTAL PERSONNEL:	\$ 2,664,870.14	\$ 32,186,560.73	\$ 16,268,107.20	\$ 900.73	\$ 15,917,552.80
PURCHASED SERVICES	\$ 476,409.72	\$ 9,557,249.72	\$ 4,270,700.20	\$ 2,029,001.90	\$ 3,257,547.62
SUPPLIES AND MATERIALS	\$ 21,781.19	\$ 1,356,353.88	\$ 491,917.68	\$ 184,203.53	\$ 680,232.67
CAPITAL OUTLAY	\$ 15,240.00	\$ 408,083.08	\$ 375,224.17	\$ 13,338.80	\$ 19,520.11
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 10,039.30	\$ 978,070.50	\$ 414,507.80	\$ 8,989.59	\$ 554,573.11
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,188,340.35	\$ 44,486,317.91	\$ 21,820,457.05	\$ 2,236,434.55	\$ 20,429,426.31
Increase (Decrease) for Period	\$ 1,202,805.75-		\$ 185,822.63-		
Fund Balance, End of Period	\$ 665,147.15		\$ 665,147.15		
Current Encumbrances	\$ 2,236,434.55		\$ 2,236,434.55		

Date: 01/10/18
Time: 8:38 am

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

Page: 2
(FNDREVEX)

GENERAL (001)(cont'd)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 1,571,287.40-		\$ 1,571,287.40-		

Date: 01/10/18
 Time: 8:38 am

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

Page: 3
 (FNDREVEX)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
BOND RETIREMENT (002)					
Fund Balance, Beg. of Period	\$ 5,112,933.18		\$ 3,123,573.61		
Revenue:					
TAXES	\$ 1,021.84	\$ 3,475,000.00	\$ 1,628,996.83		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 715,000.00	\$ 370,561.15		
TRANSFERS-IN					
Total Revenues:	\$ 1,021.84	\$ 4,190,000.00	\$ 1,999,557.98		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 3,568,383.89	\$ 4,091,869.00	\$ 3,577,560.46		\$ 514,308.54
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,568,383.89	\$ 4,091,869.00	\$ 3,577,560.46		\$ 514,308.54
Increase (Decrease) for Period	\$ 3,567,362.05-		\$ 1,578,002.48-		
Fund Balance, End of Period	\$ 1,545,571.13		\$ 1,545,571.13		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,545,571.13		\$ 1,545,571.13		

Date: 01/10/18
 Time: 8:38 am

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

Page: 4
 (FNDREVEX)

	PERMANENT IMPROVEMENT (003)				
	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 460,592.88		\$ 566,776.61		
Revenue:					
TAXES	\$ 102.18	\$ 133,500.00	\$ 60,374.65		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 32,000.00	\$ 16,101.41		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 102.18	\$ 165,500.00	\$ 76,476.06		
Expenditures:					
PURCHASED SERVICES		\$ 238,729.00	\$ 88,455.61	\$ 18,750.00	\$ 131,523.39
CAPITAL OUTLAY		\$ 155,000.00	\$ 94,102.00	\$ 38,796.33	\$ 22,101.67
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 19.13	\$ 800.00	\$ 19.13		\$ 780.87
OTHER USES OF FUNDS					
Total Expenditures:	\$ 19.13	\$ 394,529.00	\$ 182,576.74	\$ 57,546.33	\$ 154,405.93
Increase (Decrease) for Period	\$ 83.05		\$ 106,100.68-		
Fund Balance, End of Period	\$ 460,675.93		\$ 460,675.93		
	=====		=====		
Current Encumbrances	\$ 57,546.33		\$ 57,546.33		
Unencumbered Cash Balance	\$ 403,129.60		\$ 403,129.60		
	=====		=====		

Date: 01/10/18
 Time: 8:38 am

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

Page: 5
 (FNDREVEX)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 87,061.85		\$ 79,561.85		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00	\$ 18,000.00	\$ 9,000.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00	\$ 18,000.00	\$ 9,000.00		
Expenditures:					
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 12,000.00			\$ 12,000.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 12,000.00			\$ 12,000.00
Increase (Decrease) for Period	\$ 1,500.00		\$ 9,000.00		
Fund Balance, End of Period	\$ 88,561.85		\$ 88,561.85		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 88,561.85		\$ 88,561.85		

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

FOOD SERVICE (006)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,189,674.51		\$ 1,316,082.94		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 1,085.13	\$ 5,000.00	\$ 7,050.39		
FOOD SERVICES	\$ 11,678.64	\$ 243,000.00	\$ 93,905.26		
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00	\$ 1,277.00		
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 25,000.00			
RESTRICTED GRANTS-IN-AID	\$ 339,626.05	\$ 1,425,000.00	\$ 753,910.28		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 352,389.82	\$ 1,703,000.00	\$ 856,142.93		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 58,111.11	\$ 650,000.00	\$ 328,709.71		\$ 321,290.29
FRINGE BENEFITS	\$ 13,654.02	\$ 205,080.22	\$ 75,257.19	\$ 80.22	\$ 129,742.81
TOTAL PERSONNEL:	\$ 71,765.13	\$ 855,080.22	\$ 403,966.90	\$ 80.22	\$ 451,033.10
PURCHASED SERVICES		\$ 34,626.26	\$ 46,581.54	\$ 69,177.14	\$ 81,132.42-
SUPPLIES AND MATERIALS	\$ 6,508.95	\$ 755,431.04	\$ 233,246.11	\$ 397,776.19	\$ 124,408.74
CAPITAL OUTLAY		\$ 119,878.04	\$ 24,641.07	\$ 65,129.80	\$ 30,107.17
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 5,000.00			\$ 5,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 78,274.08	\$ 1,770,015.56	\$ 708,435.62	\$ 532,163.35	\$ 529,416.59
Increase (Decrease) for Period	\$ 274,115.74		\$ 147,707.31		
Fund Balance, End of Period	\$ 1,463,790.25		\$ 1,463,790.25		
Current Encumbrances	\$ 532,163.35		\$ 532,163.35		
Unencumbered Cash Balance	\$ 931,626.90		\$ 931,626.90		

Date: 01/10/18
 Time: 8:38 am

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

SPECIAL TRUST (007)					
	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,756.11		\$ 20,401.11		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES		\$ 10,000.00	\$ 500.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 10,000.00		\$ 500.00		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 26,700.00	\$ 8,145.00	\$ 7,150.00	\$ 11,405.00
Total Expenditures:		\$ 26,700.00	\$ 8,145.00	\$ 7,150.00	\$ 11,405.00
Increase (Decrease) for Period	\$ 0.00		\$ 7,645.00-		
Fund Balance, End of Period	\$ 12,756.11		\$ 12,756.11		
Current Encumbrances	\$ 7,150.00		\$ 7,150.00		
Unencumbered Cash Balance	\$ 5,606.11		\$ 5,606.11		

Date: 01/10/18
 Time: 8:38 am

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

Page: 8
 (FNDREVEX)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 100,341.65		\$ 100,588.87		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 500.00	\$ 252.78		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 500.00		\$ 252.78		
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		\$ 247.22-		
Fund Balance, End of Period	\$ 100,341.65		\$ 100,341.65		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 100,341.65		\$ 100,341.65		

Date: 01/10/18
 Time: 8:38 am

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

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
UNIFORM SCHOOL SUPPLIES (009)					
Fund Balance, Beg. of Period	\$ 40,152.99-		\$ 16.05		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 688.00	\$ 28,000.00	\$ 4,958.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 35,100.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 688.00	\$ 63,100.00	\$ 4,958.00		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 725.94	\$ 63,113.12	\$ 45,164.98	\$ 16,347.47	\$ 1,600.67
OTHER USES OF FUNDS					
Total Expenditures:	\$ 725.94	\$ 63,113.12	\$ 45,164.98	\$ 16,347.47	\$ 1,600.67
Increase (Decrease) for Period	\$ 37.94-		\$ 40,206.98-		
Fund Balance, End of Period	\$ 40,190.93-		\$ 40,190.93-		
Current Encumbrances	\$ 16,347.47		\$ 16,347.47		
Unencumbered Cash Balance	\$ 56,538.40-		\$ 56,538.40-		

Date: 01/10/18
 Time: 8:38 am

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

Page: 12
 (FNDREVEX)

ROTARY-INTERNAL SERVICES (014)					
	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 70,635.68		\$ 76,553.54		
Revenue:					
TRANSPORTATION FEES	\$ 7,102.00	\$ 70,000.00	\$ 12,478.15		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 482.00	\$ 25,000.00	\$ 1,345.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,119.00	\$ 2,000.00	\$ 2,330.00		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 8,703.00	\$ 97,000.00	\$ 16,153.15		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 3,020.00	\$ 102,287.08	\$ 16,388.01	\$ 15,580.00	\$ 70,319.07
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 5,769.60			\$ 5,769.60
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,020.00	\$ 108,056.68	\$ 16,388.01	\$ 15,580.00	\$ 76,088.67
Increase (Decrease) for Period	\$ 5,683.00		\$ 234.86-		
Fund Balance, End of Period	\$ 76,318.68		\$ 76,318.68		
Current Encumbrances	\$ 15,580.00		\$ 15,580.00		
Unencumbered Cash Balance	\$ 60,738.68		\$ 60,738.68		

Date: 01/10/18
 Time: 8:38 am

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

Page: 13
 (FNDREVEX)

PUBLIC SCHOOL SUPPORT (018)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,419.85		\$ 7,915.09		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 4,596.90	\$ 21,400.00	\$ 7,153.59		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,596.90	\$ 21,400.00	\$ 7,153.59		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 1,122.69	\$ 19,534.48	\$ 9,174.62	\$ 17,212.11	\$ 6,852.25-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,122.69	\$ 19,534.48	\$ 9,174.62	\$ 17,212.11	\$ 6,852.25-
Increase (Decrease) for Period	\$ 3,474.21		\$ 2,021.03-		
Fund Balance, End of Period	\$ 5,894.06		\$ 5,894.06		
Current Encumbrances	\$ 17,212.11		\$ 17,212.11		
Unencumbered Cash Balance	\$ 11,318.05-		\$ 11,318.05-		

Date: 01/10/18
 Time: 8:38 am

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

Page: 14
 (FNDREVEX)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 68,506.00-		\$ 51,400.78		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES			\$ 19,257.38		
RESTRICTED GRANTS-IN-AID	\$ 2,316.57		\$ 4,486.57		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,316.57		\$ 23,743.95		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 11,704.25	\$ 45,200.00	\$ 65,267.96		\$ 20,067.96-
FRINGE BENEFITS	\$ 2,587.66	\$ 7,113.95	\$ 14,447.75	\$ 13.95	\$ 7,347.75-
TOTAL PERSONNEL:	\$ 14,291.91	\$ 52,313.95	\$ 79,715.71	\$ 13.95	\$ 27,415.71-
PURCHASED SERVICES	\$ 3,905.78	\$ 21,280.00	\$ 10,561.78	\$ 101.50	\$ 10,616.72
SUPPLIES AND MATERIALS		\$ 5,023.71	\$ 54.36	\$ 23.71	\$ 4,945.64
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS		\$ 69,200.00	\$ 69,200.00		
Total Expenditures:	\$ 18,197.69	\$ 147,817.66	\$ 159,531.85	\$ 139.16	\$ 11,853.35-
Increase (Decrease) for Period	\$ 15,881.12-		\$ 135,787.90-		
Fund Balance, End of Period	\$ 84,387.12-		\$ 84,387.12-		
Current Encumbrances	\$ 139.16		\$ 139.16		
Unencumbered Cash Balance	\$ 84,526.28-		\$ 84,526.28-		

Date: 01/10/18
 Time: 8:38 am

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

Page: 15
 (FNDREVEX)

DISTRICT AGENCY (022)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 18,801.98		\$ 18,455.93		
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			\$ 346.05-		\$ 346.05
MISCELLANEOUS OBJECTS					
Total Expenditures:			\$ 346.05-		\$ 346.05
Increase (Decrease) for Period	\$ 0.00		\$ 346.05		
Fund Balance, End of Period	\$ 18,801.98		\$ 18,801.98		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 18,801.98		\$ 18,801.98		

Date: 01/10/18
 Time: 8:38 am

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

Page: 16
 (FNDREVEX)

EMPLOYEE BENEFITS SELF INS. (024)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 95,245.09		\$ 2.55		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 400,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 400,000.00				
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 6,805.58	\$ 399,056.85	\$ 113,146.96-	\$ 2,617,363.68	\$ 2,105,159.87-
OTHER USES OF FUNDS			\$ 24,710.00		\$ 24,710.00-
Total Expenditures:	\$ 6,805.58	\$ 399,056.85	\$ 88,436.96-	\$ 2,617,363.68	\$ 2,129,869.87-
Increase (Decrease) for Period	\$ 6,805.58-		\$ 88,436.96		
Fund Balance, End of Period	\$ 88,439.51		\$ 88,439.51		
Current Encumbrances	\$ 2,617,363.68		\$ 2,617,363.68		
Unencumbered Cash Balance	\$ 2,528,924.17-		\$ 2,528,924.17-		

Date: 01/10/18
 Time: 8:38 am

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

Page: 18
 (FNDREVEX)

CLASSROOM FACILITIES MAINT. (034)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 616,889.90		\$ 657,875.12		
Revenue:					
TAXES		\$ 190,000.00	\$ 86,329.76		
UNRESTRICTED GRANTS-IN-AID		\$ 30,000.00	\$ 15,172.64		
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 292,000.00		\$ 101,502.40		
Expenditures:					
PURCHASED SERVICES	\$ 548.69	\$ 204,736.00	\$ 122,836.31	\$ 12,834.99	\$ 69,064.70
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 225,000.00	\$ 20,200.00	\$ 9,082.06	\$ 195,717.94
MISCELLANEOUS OBJECTS		\$ 200.00			\$ 200.00
Total Expenditures:	\$ 548.69	\$ 429,936.00	\$ 143,036.31	\$ 21,917.05	\$ 264,982.64
Increase (Decrease) for Period	\$ 548.69-		\$ 41,533.91-		
Fund Balance, End of Period	\$ 616,341.21		\$ 616,341.21		
Current Encumbrances	\$ 21,917.05		\$ 21,917.05		
Unencumbered Cash Balance	\$ 594,424.16		\$ 594,424.16		

Date: 01/10/18
 Time: 8:38 am

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

Page: 19
 (FNDREVEX)

STUDENT MANAGED ACTIVITY (200)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 37,045.03		\$ 18,711.89		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 66,235.00		\$ 26,967.50		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 66,235.00		\$ 26,967.50		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 4,978.01	\$ 74,719.31	\$ 13,612.37	\$ 6,861.89	\$ 54,245.05
Total Expenditures:	\$ 4,978.01	\$ 74,719.31	\$ 13,612.37	\$ 6,861.89	\$ 54,245.05
Increase (Decrease) for Period	\$ 4,978.01-		\$ 13,355.13		
Fund Balance, End of Period	\$ 32,067.02		\$ 32,067.02		
	=====		=====		
Current Encumbrances	\$ 6,861.89		\$ 6,861.89		
Unencumbered Cash Balance	\$ 25,205.13		\$ 25,205.13		
	=====		=====		

Date: 01/10/18
 Time: 8:38 am

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

Page: 20
 (FNDREVEX)

DISTRICT MANAGED ACTIVITY (300)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 47,040.72-		\$ 23,818.67		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 9,767.28	\$ 95,800.00	\$ 39,125.65		
MISC. RECEIPTS - LOCAL SOURCES		\$ 1,500.00			
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 9,767.28	\$ 97,300.00	\$ 39,125.65		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 715.00	\$ 15,000.00	\$ 5,975.00		\$ 9,025.00
FRINGE BENEFITS	\$ 272.80	\$ 8,004.25	\$ 1,403.37	\$ 4.25	\$ 6,596.63
TOTAL PERSONNEL:	\$ 987.80	\$ 23,004.25	\$ 7,378.37	\$ 4.25	\$ 15,621.63
PURCHASED SERVICES	\$ 7,835.00	\$ 76,070.00	\$ 14,709.80	\$ 21,265.00	\$ 40,095.20
SUPPLIES AND MATERIALS	\$ 12,975.25	\$ 124,796.00	\$ 54,799.82	\$ 40,875.17	\$ 29,121.01
CAPITAL OUTLAY		\$ 20,310.00	\$ 22,731.43		\$ 2,421.43-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 385.96	\$ 24,050.00	\$ 22,782.35	\$ 5,952.85	\$ 4,685.20-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 22,184.01	\$ 268,230.25	\$ 122,401.77	\$ 68,097.27	\$ 77,731.21
Increase (Decrease) for Period	\$ 12,416.73-		\$ 83,276.12-		
Fund Balance, End of Period	\$ 59,457.45-		\$ 59,457.45-		
Current Encumbrances	\$ 68,097.27		\$ 68,097.27		
Unencumbered Cash Balance	\$ 127,554.72-		\$ 127,554.72-		

Date: 01/10/18
 Time: 8:35 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2017-2018 Budget
 Revenues & Expenditures
 December 1, 2017 through December 31, 2017

Page: 3
 (FNDREVEX)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 1,361.19		\$ 8,547.49		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 6,398.28	\$ 35,000.00	\$ 10,211.98		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 6,398.28	\$ 35,000.00	\$ 10,211.98		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					

TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 3,000.00		\$ 3,000.00		\$ 3,000.00-
SUPPLIES AND MATERIALS		\$ 43,000.00	\$ 11,000.00	\$ 17,032.00	\$ 14,968.00
MISCELLANEOUS OBJECTS					

Total Expenditures:	\$ 3,000.00	\$ 43,000.00	\$ 14,000.00	\$ 17,032.00	\$ 11,968.00
Increase (Decrease) for Period	\$ 3,398.28		\$ 3,788.02-		
Fund Balance, End of Period	\$ 4,759.47		\$ 4,759.47		
	=====				
Current Encumbrances	\$ 17,032.00		\$ 17,032.00		
Unencumbered Cash Balance	\$ 12,272.53-		\$ 12,272.53-		
	=====				

Date: 01/10/18
 Time: 8:35 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2017-2018 Budget
 Revenues & Expenditures
 December 1, 2017 through December 31, 2017

Page: 4
 (FNDREVEX)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 57,557.59-		\$ 7.15-		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,369.00	\$ 38,300.00	\$ 25,583.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,369.00	\$ 38,300.00	\$ 25,583.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 715.00	\$ 15,000.00	\$ 5,975.00		\$ 9,025.00
FRINGE BENEFITS	\$ 272.80	\$ 8,004.25	\$ 1,403.37	\$ 4.25	\$ 6,596.63
TOTAL PERSONNEL:	\$ 987.80	\$ 23,004.25	\$ 7,378.37	\$ 4.25	\$ 15,621.63
PURCHASED SERVICES	\$ 4,835.00	\$ 70,070.00	\$ 8,866.96	\$ 21,265.00	\$ 39,938.04
SUPPLIES AND MATERIALS	\$ 12,196.00	\$ 60,546.00	\$ 39,886.48	\$ 9,224.87	\$ 11,434.65
CAPITAL OUTLAY		\$ 20,310.00	\$ 22,731.43		\$ 2,421.43-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 150.00	\$ 13,950.00	\$ 19,070.00	\$ 3,380.00	\$ 8,500.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 18,168.80	\$ 187,880.25	\$ 97,933.24	\$ 33,874.12	\$ 56,072.89
Increase (Decrease) for Period	\$ 14,799.80-		\$ 72,350.24-		
Fund Balance, End of Period	\$ 72,357.39-		\$ 72,357.39-		
Current Encumbrances	\$ 33,874.12		\$ 33,874.12		
Unencumbered Cash Balance	\$ 106,231.51-		\$ 106,231.51-		

Date: 01/10/18
 Time: 8:38 am

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

Page: 21
 (FNDREVEX)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 139,971.10		\$ 20,565.62		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 3,069.28	\$ 900.00	\$ 3,920.77		
RESTRICTED GRANTS-IN-AID		\$ 623,123.00	\$ 311,550.53		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 3,069.28	\$ 624,023.00	\$ 315,471.30		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,045.03	\$ 36,700.00	\$ 11,589.67		\$ 25,110.33
FRINGE BENEFITS	\$ 335.29	\$ 6,702.82	\$ 1,851.33	\$ 2.82	\$ 4,848.67

TOTAL PERSONNEL:	\$ 2,380.32	\$ 43,402.82	\$ 13,441.00	\$ 2.82	\$ 29,959.00
PURCHASED SERVICES	\$ 28,045.83	\$ 361,209.71	\$ 100,351.87	\$ 200,922.54	\$ 59,935.30
SUPPLIES AND MATERIALS	\$ 13,701.06	\$ 535,144.08	\$ 123,330.88	\$ 4,051.30	\$ 407,761.90
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 26,000.00			\$ 26,000.00
OTHER USES OF FUNDS					

Total Expenditures:	\$ 44,127.21	\$ 965,756.61	\$ 237,123.75	\$ 204,976.66	\$ 523,656.20
Increase (Decrease) for Period	\$ 41,057.93-		\$ 78,347.55		
Fund Balance, End of Period	\$ 98,913.17		\$ 98,913.17		
	=====				
Current Encumbrances	\$ 204,976.66		\$ 204,976.66		
Unencumbered Cash Balance	\$ 106,063.49-		\$ 106,063.49-		
	=====				

Date: 01/10/18
 Time: 8:38 am

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

Page: 23
 (FNDREVEX)

PUBLIC SCHOOL PRESCHOOL (439)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 47,852.55-		\$ 0.55-		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 8,293.92		\$ 35,874.31		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 8,293.92		\$ 35,874.31		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,942.96	\$ 68,800.00	\$ 29,232.58		\$ 39,567.42
FRINGE BENEFITS	\$ 483.65	\$ 11,206.57	\$ 10,431.42	\$ 6.57	\$ 768.58
TOTAL PERSONNEL:	\$ 3,426.61	\$ 80,006.57	\$ 39,664.00	\$ 6.57	\$ 40,336.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS			\$ 39,195.00		\$ 39,195.00-
Total Expenditures:	\$ 3,426.61	\$ 80,006.57	\$ 78,859.00	\$ 6.57	\$ 1,141.00
Increase (Decrease) for Period	\$ 4,867.31		\$ 42,984.69-		
Fund Balance, End of Period	\$ 42,985.24-		\$ 42,985.24-		
Current Encumbrances	\$ 6.57		\$ 6.57		
Unencumbered Cash Balance	\$ 42,991.81-		\$ 42,991.81-		

Date: 01/10/18
 Time: 8:38 am

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

Page: 27
 (FNDREVEX)

DATA COMMUNICATION FUND (451)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,582.70		\$ 82.70		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 4,500.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 4,500.00		
Expenditures:					
PURCHASED SERVICES					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 4,500.00		
Fund Balance, End of Period	\$ 4,582.70		\$ 4,582.70		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,582.70		\$ 4,582.70		
	=====		=====		

Date: 01/10/18
 Time: 8:38 am

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

Page: 31
 (FNDREVEX)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
VOCATIONAL EDUC. ENHANCEMENTS (461)					

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

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

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

Date: 01/10/18
 Time: 8:38 am

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

Page: 34
 (FNDREVEX)

MISCELLANEOUS STATE GRANT FUND (499)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,448.76-		\$ 3,088.24		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-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			\$ 6,537.00	\$ 6,537.00	\$ 13,074.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:			\$ 6,537.00	\$ 6,537.00	\$ 13,074.00-
Increase (Decrease) for Period	\$ 0.00		\$ 6,537.00-		
Fund Balance, End of Period	\$ 3,448.76-		\$ 3,448.76-		
Current Encumbrances	\$ 6,537.00		\$ 6,537.00		
Unencumbered Cash Balance	\$ 9,985.76-		\$ 9,985.76-		

Date: 01/10/18
 Time: 8:38 am

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

Page: 37
 (FNDREVEX)

	IDEA PART B GRANTS (516)				
	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 300,187.90-		\$ 199,408.60-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 260,702.14	\$ 1,099,495.00	\$ 713,856.84		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 260,702.14	\$ 1,099,495.00	\$ 713,856.84		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 37,827.07	\$ 252,000.00	\$ 95,762.33		\$ 156,237.67
FRINGE BENEFITS	\$ 13,430.25	\$ 49,508.17	\$ 38,780.25	\$ 13.17	\$ 10,714.75
TOTAL PERSONNEL:	\$ 51,257.32	\$ 301,508.17	\$ 134,542.58	\$ 13.17	\$ 166,952.42
PURCHASED SERVICES	\$ 60,916.38	\$ 670,648.76	\$ 512,752.55	\$ 125,693.77	\$ 32,202.44
SUPPLIES AND MATERIALS	\$ 1,037.15	\$ 53,237.93	\$ 19,849.72	\$ 16,120.51	\$ 17,267.70
CAPITAL OUTLAY		\$ 3,700.00			\$ 3,700.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 113,210.85	\$ 1,029,094.86	\$ 667,144.85	\$ 141,827.45	\$ 220,122.56
Increase (Decrease) for Period	\$ 147,491.29		\$ 46,711.99		
Fund Balance, End of Period	\$ 152,696.61-		\$ 152,696.61-		
Current Encumbrances	\$ 141,827.45		\$ 141,827.45		
Unencumbered Cash Balance	\$ 294,524.06-		\$ 294,524.06-		

Date: 01/10/18
 Time: 8:38 am

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

Page: 40
 (FNDREVEX)

TITLE I SCHOOL IMPROVEMENT A (536)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,410.63-		\$ 12.48		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 12,381.01		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:			\$ 12,381.01		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 642.85		\$ 3,756.77		\$ 3,756.77-
FRINGE BENEFITS	\$ 95.42	\$ 12.70	\$ 593.02	\$ 12.70	\$ 593.02-
TOTAL PERSONNEL:	\$ 738.27	\$ 12.70	\$ 4,349.79	\$ 12.70	\$ 4,349.79-
PURCHASED SERVICES		\$ 12,056.54	\$ 5,927.60	\$ 803.94	\$ 5,325.00
SUPPLIES AND MATERIALS		\$ 1,126.80	\$ 2,065.00		\$ 938.20-
OTHER USES OF FUNDS			\$ 13,200.00		\$ 13,200.00-
Total Expenditures:	\$ 738.27	\$ 13,196.04	\$ 25,542.39	\$ 816.64	\$ 13,162.99-
Increase (Decrease) for Period	\$ 738.27-		\$ 13,161.38-		
Fund Balance, End of Period	\$ 13,148.90-		\$ 13,148.90-		
Current Encumbrances	\$ 816.64		\$ 816.64		
Unencumbered Cash Balance	\$ 13,965.54-		\$ 13,965.54-		

Date: 01/10/18
 Time: 8:38 am

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

Page: 42
 (FNDREVEX)

TITLE I DISADVANTAGED CHILDREN (572)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 383,418.73-		\$ 404,219.84-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 97,841.43	\$ 2,597,000.00	\$ 579,495.50		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 97,841.43	\$ 2,597,000.00	\$ 579,495.50		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 68,245.92	\$ 968,677.00	\$ 380,810.45		\$ 587,866.55
FRINGE BENEFITS	\$ 21,203.66	\$ 150,628.12	\$ 125,295.98	\$ 105.12	\$ 25,227.02
TOTAL PERSONNEL:	\$ 89,449.58	\$ 1,119,305.12	\$ 506,106.43	\$ 105.12	\$ 613,093.57
PURCHASED SERVICES	\$ 14,028.00	\$ 245,721.05	\$ 50,716.49	\$ 178,787.69	\$ 16,216.87
SUPPLIES AND MATERIALS	\$ 4,763.96	\$ 36,214.69	\$ 12,271.58	\$ 1,166.70	\$ 22,776.41
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 108,241.54	\$ 1,401,240.86	\$ 569,094.50	\$ 180,059.51	\$ 652,086.85
Increase (Decrease) for Period	\$ 10,400.11-		\$ 10,401.00		
Fund Balance, End of Period	\$ 393,818.84-		\$ 393,818.84-		
	=====		=====		
Current Encumbrances	\$ 180,059.51		\$ 180,059.51		
Unencumbered Cash Balance	\$ 573,878.35-		\$ 573,878.35-		
	=====		=====		

Date: 01/10/18
 Time: 8:38 am

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

Page: 45
 (FNDREVEX)

IDEA PRESCHOOL-HANDICAPPED (587)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 21,598.57-		\$ 1.02		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 8,298.47	\$ 30,378.00	\$ 8,298.47		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 8,298.47	\$ 30,378.00	\$ 8,298.47		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,283.92-	\$ 18,000.00	\$ 8,828.88		\$ 9,171.12
FRINGE BENEFITS	\$ 2,663.78-	\$ 4,200.28	\$ 1,391.01	\$.46	\$ 2,808.81
TOTAL PERSONNEL:	\$ 9,947.70-	\$ 22,200.28	\$ 10,219.89	\$ 0.46	\$ 11,979.93
PURCHASED SERVICES		\$ 8,178.00			\$ 8,178.00
SUPPLIES AND MATERIALS			\$ 1,432.00		\$ 1,432.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 9,947.70-	\$ 30,378.28	\$ 11,651.89	\$.46	\$ 18,725.93
Increase (Decrease) for Period	\$ 18,246.17		\$ 3,353.42-		
Fund Balance, End of Period	\$ 3,352.40-		\$ 3,352.40-		
Current Encumbrances	\$ 0.46		\$ 0.46		
Unencumbered Cash Balance	\$ 3,352.86-		\$ 3,352.86-		

Date: 01/10/18
 Time: 8:38 am

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

Page: 46
 (FNDREVEX)

IMPROVING TEACHER QUALITY (590)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 72,256.93-		\$ 35.30		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 15,473.87	\$ 242,000.00	\$ 55,960.05		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 15,473.87	\$ 242,000.00	\$ 55,960.05		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 12,107.48	\$ 139,860.59	\$ 78,538.08		\$ 61,322.51
FRINGE BENEFITS	\$ 4,094.84	\$ 40,322.13	\$ 28,712.65	\$ 10.63	\$ 11,598.85
TOTAL PERSONNEL:	\$ 16,202.32	\$ 180,182.72	\$ 107,250.73	\$ 10.63	\$ 72,921.36
PURCHASED SERVICES	\$ 900.00	\$ 30,277.56	\$ 2,030.00	\$ 10,308.23	\$ 17,939.33
SUPPLIES AND MATERIALS		\$ 3,000.00		\$ 3,000.00	
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS			\$ 20,600.00		\$ 20,600.00-
Total Expenditures:	\$ 17,102.32	\$ 213,460.28	\$ 129,880.73	\$ 13,318.86	\$ 70,260.69
Increase (Decrease) for Period	\$ 1,628.45-		\$ 73,920.68-		
Fund Balance, End of Period	\$ 73,885.38-		\$ 73,885.38-		
	=====		=====		
Current Encumbrances	\$ 13,318.86		\$ 13,318.86		
Unencumbered Cash Balance	\$ 87,204.24-		\$ 87,204.24-		
	=====		=====		

Date: 01/10/18
 Time: 8:38 am

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

Page: 47
 (FNDREVEX)

MISCELLANEOUS FED. GRANT FUND (599)					
	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,294.18		\$ 4,044.18		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 750.00	\$ 31,938.00	\$ 750.00		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 750.00	\$ 31,938.00	\$ 750.00		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 9,360.00			\$ 9,360.00
FRINGE BENEFITS		\$ 1,600.00			\$ 1,600.00
TOTAL PERSONNEL:	\$ 0.00	\$ 10,960.00	\$ 0.00	\$ 0.00	\$ 10,960.00
PURCHASED SERVICES		\$ 19,792.64	\$ 750.00	\$ 8,900.00	\$ 10,142.64
SUPPLIES AND MATERIALS		\$ 1,185.00			\$ 1,185.00
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 31,937.64	\$ 750.00	\$ 8,900.00	\$ 22,287.64
Increase (Decrease) for Period	\$ 750.00		\$ 0.00		
Fund Balance, End of Period	\$ 4,044.18		\$ 4,044.18		
Current Encumbrances	\$ 8,900.00		\$ 8,900.00		
Unencumbered Cash Balance	\$ 4,855.82-		\$ 4,855.82-		

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

Aggregate of Funds					
	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 8,833,072.85		\$ 6,350,827.12		
Revenue:					
TAXES	\$ 5,978.43	\$ 19,785,000.00	\$ 9,233,097.10		
TUITION	\$ 189.64	\$ 400,000.00	\$ 298,552.81		
TRANSPORTATION FEES	\$ 7,102.00	\$ 70,000.00	\$ 12,478.15		
EARNINGS ON INVESTMENTS	\$ 4,154.41	\$ 56,400.00	\$ 39,321.20		
FOOD SERVICES	\$ 11,678.64	\$ 243,000.00	\$ 93,905.26		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 16,056.18	\$ 248,435.00	\$ 95,546.74		
CLASSROOM MATERIALS AND FEES	\$ 688.00	\$ 28,000.00	\$ 4,958.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 5,668.30	\$ 716,500.00	\$ 79,390.05		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 2,316.57		\$ 4,486.57		
UNRESTRICTED GRANTS-IN-AID	\$ 1,921,475.16	\$ 26,513,300.00	\$ 13,520,424.42		
RESTRICTED GRANTS-IN-AID	\$ 58,700.73	\$ 1,976,123.00	\$ 843,256.25		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 722,691.96	\$ 5,425,811.00	\$ 2,124,652.15		
TRANSFERS-IN		\$ 35,100.00			
ADVANCES-IN		\$ 170,312.00	\$ 170,312.00		
REFND OF PRIOR YEAR EXPENDITUR	\$ 4,349.28		\$ 4,349.28		
Total Revenues:	\$ 2,761,049.30	\$ 55,667,981.00	\$ 26,524,729.98		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,125,080.32	\$ 25,797,547.59	\$ 12,931,395.37		\$ 12,866,152.22
FRINGE BENEFITS	\$ 780,341.38	\$ 9,076,989.94	\$ 4,645,740.46	\$ 1,150.62	\$ 4,430,098.86
TOTAL PERSONNEL:	\$ 2,905,421.70	\$ 34,874,537.53	\$ 17,577,135.83	\$ 1,150.62	\$ 17,296,251.08
PURCHASED SERVICES	\$ 595,609.40	\$ 11,582,862.32	\$ 5,250,732.71	\$ 2,698,663.70	\$ 3,633,465.91
SUPPLIES AND MATERIALS	\$ 61,493.50	\$ 2,934,660.25	\$ 982,700.13	\$ 663,598.58	\$ 1,288,361.54
CAPITAL OUTLAY	\$ 15,240.00	\$ 943,971.12	\$ 536,898.67	\$ 126,346.99	\$ 280,725.46
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 3,591,734.56	\$ 5,652,769.74	\$ 3,933,154.77	\$ 2,663,530.12	\$ 943,915.15-
OTHER USES OF FUNDS		\$ 69,200.00	\$ 170,312.00		\$ 101,112.00-
Total Expenditures:	\$ 7,169,499.16	\$ 56,058,000.96	\$ 28,450,934.11	\$ 6,153,290.01	\$ 21,453,776.84
Increase (Decrease) for Period	\$ 4,408,449.86-		\$ 1,926,204.13-		
Total Fund Balance, End of Period	\$ 4,424,622.99		\$ 4,424,622.99		

Date: 01/10/18
Time: 8:38 am

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

Page: 49
(FNDREVEX)

Aggregate of Funds (cont'd)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 6,153,290.01		\$ 6,153,290.01		
Total Unencumbered Cash Balance	\$ 1,728,667.02-		\$ 1,728,667.02-		
	=====		=====		

CHECKS PAID FOR MONTH

Date: 01/10/2018
 Time: 8:31 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 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: 105556 Type: W Date: 12/07/17 Vendor: ALEXIS CROFF Vendor#: 703284 Stat/Date: RECONCILED:12/15/17 Bank:																		
0001	Tutoring November 2017		0181025	0001	0000001	11/01/17	05	019	2219	419	914A	000000	000	00	000		140.00	
																	Check total:	\$140.00
Check: 105557 Type: W Date: 12/07/17 Vendor: AMERICAN FINANCIAL RES IN Vendor#: 830599 Stat/Date: RECONCILED:12/14/17 Bank:																		
0001	Lease agreement for stude		0180531	0001	56761984	10/31/17	05	401	3260	511	9019	000000	410	00	000		270.06	
																	Check total:	\$270.06
Check: 105558 Type: W Date: 12/07/17 Vendor: APPLE INC. Vendor#: 010451 Stat/Date: RECONCILED:12/08/17 Bank:																		
0001	iPad Wi-Fi 128GB - Space		0181023	0001	6700338942	11/14/17	05	572	1270	511	9018	000000	400	00	000		4,730.00	
																	Check total:	\$4,730.00
Check: 105559 Type: W Date: 12/07/17 Vendor: BREWER-GARRETT Vendor#: 832931 Stat/Date: RECONCILED:12/08/17 Bank: 1																		
0001	HVAC service contract Jul		0180179	0001	000712219	11/27/17	05	001	2720	429	0000	000000	700	00	078		4,393.83	
																	Check total:	\$4,393.83
Check: 105560 Type: W Date: 12/07/17 Vendor: BROOKE PILLETS Vendor#: 832501 Stat/Date: RECONCILED:12/08/17 Bank: 1																		
0001	Reimbursement for use of		0180215	0001	JUL-NOV 2017	12/06/17	05	001	2690	441	0000	000000	000	00	007		250.00	
																	Check total:	\$250.00
Check: 105561 Type: W Date: 12/07/17 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:12/08/17 Bank: 1																		
0001	Lenovo N23 Chromebook 11		0180699	0001	KFT9501	09/20/17	05	001	2211	640	0000	000000	815	00	015		12,540.00	
0002	Spectrum Cloud32 Chromebo		0180699	0002	KHB1245	09/25/17	05	001	2211	640	0000	000000	815	00	015		2,700.00	
																	Check total:	\$15,240.00
Check: 105562 Type: W Date: 12/07/17 Vendor: CENTURYLINK Vendor#: 832109 Stat/Date: RECONCILED:12/19/17 Bank: 1																		
BUSINESS SERVICES																		
0001	Monthly charges for long		0180271	0001	1425522630	11/15/17	05	001	2910	441	0000	000000	000	00	007		81.10	
																	Check total:	\$81.10
Check: 105563 Type: W Date: 12/07/17 Vendor: CITY OF CLEVELAND Vendor#: 040220 Stat/Date: RECONCILED:12/12/17 Bank: 1																		
DIVISION OF WATER																		
0001	Water Usage for Elmwood S		0180239	0001	NOV 2017.	11/29/17	05	001	2720	452	0000	000000	100	00	007		270.48	
0002	Water Usage for Maple Lea		0180239	0002	NOV 2017.	11/29/17	05	001	2720	452	0000	000000	200	00	007		301.48	
0003	Water Usage for William F		0180239	0003	NOV 2017.	11/29/17	05	001	2720	452	0000	000000	400	00	007		422.41	
0004	Water Usage for Middle Sc		0180239	0004	NOV 2017.	11/29/17	05	001	2720	452	0000	000000	500	00	007		843.47	
0005	Water Usage for High Scho		0180239	0005	NOV 2017.	11/29/17	05	001	2720	452	0000	000000	600	00	007		409.55	
0006	Water Usage for Bus Garag		0180239	0006	NOV 2017.	11/29/17	05	001	2720	452	0000	000000	700	00	007		945.87	
0007	Water Usage for Administr		0180239	0007	NOV 2017.	11/29/17	05	001	2720	452	0000	000000	800	00	007		55.24	
0008	Water Usage for Garfield		0180239	0008	NOV 2017.	11/29/17	05	001	2720	452	0000	000000	706	00	007		17.65	
																	Check total:	\$3,266.15
Check: 105564 Type: W Date: 12/07/17 Vendor: CLEVELAND CAVALIERS Vendor#: 832225 Stat/Date: RECONCILED:12/15/17 Bank:																		

Date: 01/10/2018
 Time: 8:31 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 WARRANT CHECKS

Page: 2
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0001	Tickets Cavs/GBK vs. Trin		0181101	0001	57624431	11/30/17	05	300	4530	590	926A	000000	600	00	000		8,105.00		
																	Check total:	\$8,105.00	
Check: 105565 Type: W Date: 12/07/17 Vendor: COLLEGE ENTRANCE EXAM BOARD Vendor#: 200227 Stat/Date: RECONCILED:12/15/17 Bank:																			
0001	Four educators registrati		0180967	0001	0016940	11/30/17	05	590	3260	411	9018	000000	000	00	000		900.00		
																		Check total:	\$900.00
Check: 105566 Type: W Date: 12/07/17 Vendor: CROWN BATTERY MFG. CO. Vendor#: 832538 Stat/Date: RECONCILED:12/12/17 Bank: 1																			
0001	Batteries - scrubbers, mo		0181038	0001	S0138542	11/13/17	05	001	2750	581	0000	000000	700	00	078		225.54		
																		Check total:	\$225.54
Check: 105567 Type: W Date: 12/07/17 Vendor: DAIRYMENS/ BORDEN DAIRY OF OHIO Vendor#: 040073 Stat/Date: RECONCILED:12/13/17 Bank: 1																			
0001	milk/juice for		0180520	0001	1768921	10/21/17	05	006	3120	560	0000	000000	500	00	000		934.20		
0002	milk/juice for		0180520	0001	1778487	10/28/17	05	006	3120	560	0000	000000	500	00	000		1,147.35		
0003	Milk for HS ELM WF Aug-De		0180526	0001	1768921	10/21/17	05	006	3120	560	0000	000000	600	00	000		1,532.58		
0004	Milk for HS ELM WF Aug-De		0180526	0001	1778487	10/28/17	05	006	3120	560	0000	000000	600	00	000		1,505.40		
																		Check total:	\$5,119.53
Check: 105568 Type: W Date: 12/07/17 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:12/08/17 Bank: 1																			
0001	Misc cleaning supplies		0180253	0001	1059580	10/30/17	05	001	2720	572	0000	000000	702	00	078		22.79		
																		Check total:	\$22.79
Check: 105569 Type: W Date: 12/07/17 Vendor: DAVE'S SUPERMARKETS INC. Vendor#: 831593 Stat/Date: RECONCILED:12/11/17 Bank: 1																			
0001	Groceries for food tech f		0180499	0001	0122150	10/25/17	05	009	2620	551	9625	000000	600	00	000		7.47		
0002	Groceries for food tech f		0180499	0001	0122153	11/01/17	05	009	2620	551	9625	000000	600	00	000		113.76		
0003	Groceries for food tech f		0180499	0001	0122154	11/02/17	05	009	2620	551	9625	000000	600	00	000		30.63		
0004	Groceries for food tech f		0180961	0001	0122156	11/15/17	05	009	2620	551	9625	000000	600	00	000		160.50		
0005	Groceries for food tech f		0180961	0001	0122157	11/17/17	05	009	2620	551	9625	000000	600	00	000		184.95		
0006	Groceries for food tech f		0180961	0001	0122190	11/23/17	05	009	2620	551	9625	000000	600	00	000		12.00		
0007	Groceries for food tech f		0181001	0001	1221664	12/05/17	05	009	2620	551	9625	000000	600	00	000		148.93		
																		Check total:	\$658.24
Check: 105570 Type: W Date: 12/07/17 Vendor: DIVERSITY INITIATIVES, INC. Vendor#: 832472 Stat/Date: RECONCILED:12/12/17 Bank:																			
0001	Open P.O. for staff diver		0180935	0001	2017-018BURKE-2	11/25/17	05	572	2213	412	9018	000000	000	00	000		4,675.00		
0002	Open P.O. for staff diver		0181120	0001	2017-018BURKE-2	11/25/17	05	572	2213	412	9018	000000	000	00	000		375.00		
																		Check total:	\$5,050.00
Check: 105571 Type: W Date: 12/07/17 Vendor: DUNKIN DONUTS TURNEY DONUTS, LLC Vendor#: 832549 Stat/Date: RECONCILED:12/26/17 Bank: 1																			
0001	Order for breakfast items		0180986	0001	0199520	11/03/17	05	018	4600	890	902G	000000	600	00	000		146.76		
0002	Order for breakfast items		0180986	0001	0199521	11/17/17	05	018	4600	890	902G	000000	600	00	000		146.76		
0003	Order for breakfast items		0180986	0001	0199522	12/01/17	05	018	4600	890	902G	000000	600	00	000		146.72		
																		Check total:	\$440.24
Check: 105572 Type: W Date: 12/07/17 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:12/11/17 Bank:																			

Date: 01/10/2018
 Time: 8:31 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 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
OF CUYAHOGA COUNTY																	
0001	Open PO for O.O.D. Tuitio		0180217	0001	GFD1894	11/09/17	05	516	1235	479	9018	000000	813	00	013		13,923.00
																	Check total: \$13,923.00
Check: 105573 Type: W Date: 12/07/17 Vendor: ENHANCED FITNESS & PERFORMANCE Vendor#: 832507 Stat/Date: RECONCILED:12/11/17 Bank:																	
0001	Wrestling Cert. and		0181108	0001	11/20/2017	11/20/17	05	300	4510	590	926A	000000	600	00	000		220.00
																	Check total: \$220.00
Check: 105574 Type: W Date: 12/07/17 Vendor: EXIT 11 TRUCK TIRE SERVICE, INC. Vendor#: 832294 Stat/Date: RECONCILED:12/08/17 Bank: 1																	
0001	7/1/17-12/31/17 Misc. Tir		0180106	0001	1-45147	11/14/17	05	001	2840	583	0000	000000	705	00	078		1,342.00
																	Check total: \$1,342.00
Check: 105575 Type: W Date: 12/07/17 Vendor: FASTSIGNS APEX SIGNS, INC. Vendor#: 060095 Stat/Date: RECONCILED:12/12/17 Bank: 1																	
0001	marching band signbs		0181016	0001	2022-9052	09/18/17	05	300	4130	519	912B	000000	600	00	000		559.25
																	Check total: \$559.25
Check: 105576 Type: W Date: 12/07/17 Vendor: FISHER & PHILLIPS, LLP Vendor#: 832880 Stat/Date: RECONCILED:12/12/17 Bank: 1																	
0001	Fees for Legal Services f		0180886	0001	1127589	11/10/17	05	001	2490	418	0000	000000	831	00	024		14,166.50
																	Check total: \$14,166.50
Check: 105577 Type: W Date: 12/07/17 Vendor: GCIBL RICK PARSCHE, DIRECTOR, GCIBL Vendor#: 830684 Stat/Date: Bank: 1																	
0001	Greater Cleveland		0181077	0001	GCIBL-17/18	11/30/17	05	001	4510	849	0000	000000	000	00	045		750.00
0002	Greater Cleveland		0181077	0002	GCIBL-17/18	11/30/17	05	001	4530	849	0000	000000	000	00	045		750.00
																	Check total: \$1,500.00
Check: 105578 Type: W Date: 12/07/17 Vendor: GEAUGA COUNTY EDUCATIONAL SERVICE CENTER Vendor#: 832283 Stat/Date: RECONCILED:12/11/17 Bank: 1																	
0001	Blanket PO Student Tuitio		0180990	0001	0009946	11/14/17	05	001	1990	474	0000	000000	813	00	013		7,105.00
																	Check total: \$7,105.00
Check: 105579 Type: W Date: 12/07/17 Vendor: GREAT AMERICAN OPPORTUNITIES, INC. Vendor#: 070441 Stat/Date: RECONCILED:12/08/17 Bank: 1																	
0001	CANDY BAR FUNDRAISER FOR		0180996	0001	914067800	11/13/17	05	014	4600	490	9458	000000	500	00	000		1,510.00
0002	CANDY BAR FUNDRAISER FOR		0180999	0001	914067800	11/13/17	05	014	4600	490	9455	000000	500	00	000		1,510.00
																	Check total: \$3,020.00
(Multi-bank check)																	
Check: 105580 Type: W Date: 12/07/17 Vendor: HAJOCA CORPORATION Vendor#: 080109 Stat/Date: RECONCILED:12/11/17 Bank: 1																	
0001	Misc Plumbing parts		0180989	0001	S020475676.001	11/15/17	05	001	2720	572	0000	000000	703	00	078		205.06
																	Check total: \$205.06
Check: 105581 Type: W Date: 12/07/17 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:12/08/17 Bank: 1																	
0001	Open purchase order for m		0180136	0001	08851799	11/06/17	05	300	4130	849	912B	000000	600	00	000		164.99
0002	Open purchase order for m		0180136	0001	08853045	11/10/17	05	300	4130	849	912B	000000	600	00	000		70.97

Date: 01/10/2018
 Time: 8:31 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 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
Check total:																\$235.96	
Check: 105582 Type: W Date: 12/07/17 Vendor: JUNIOR LIBRARY GUILD																Vendor#: 831415 Stat/Date: RECONCILED:12/08/17 Bank:	
0001	Library new books		0181084	0001	0388996	11/30/17	05	001	2222	519	9412	000000	600	00	006		1,015.50
Check total:																\$1,015.50	
Check: 105583 Type: W Date: 12/07/17 Vendor: KINZUA ENVIROMENTAL INC,																Vendor#: 803434 Stat/Date: RECONCILED:12/11/17 Bank: 1	
0001	coil cleaner, chemicals		0180948	0001	0375368	11/14/17	05	001	2740	573	0000	000000	700	00	078		469.00
Check total:																\$469.00	
Check: 105584 Type: W Date: 12/07/17 Vendor: LEE ANN REISLAND																Vendor#: 120143 Stat/Date: RECONCILED:12/08/17 Bank: 1	
0001	Reimbursement for use of		0180463	0001	AUG-NOV 2017	12/06/17	05	001	2690	441	0000	000000	000	00	007		200.00
Check total:																\$200.00	
Check: 105585 Type: W Date: 12/07/17 Vendor: LOWE'S CREDIT SERVICES																Vendor#: 120271 Stat/Date: RECONCILED:12/13/17 Bank: 1	
0001	Misc supplies		0180015	0001	NOV 2017	11/02/17	05	001	2720	572	0000	000000	703	00	078		595.72
Check total:																\$595.72	
Check: 105586 Type: W Date: 12/07/17 Vendor: M & M CERTIFIED WELDING																Vendor#: 130068 Stat/Date: RECONCILED:12/08/17 Bank: 1	
0001	Welding repairs		0181113	0001	0081100	11/13/17	05	001	2840	423	0000	000000	705	00	078		265.00
Check total:																\$265.00	
Check: 105587 Type: W Date: 12/07/17 Vendor: N E O R S D																Vendor#: 140295 Stat/Date: RECONCILED:12/12/17 Bank: 1	
0001	Elmwood Sewage Fees		0180256	0001	NOV 2017	11/10/17	05	001	2720	452	0000	000000	100	00	007		429.53
0002	Maple Leaf Sewage Fees		0180256	0002	NOV 2017	11/10/17	05	001	2720	452	0000	000000	200	00	007		530.59
0003	William Foster Sewage Fee		0180256	0003	NOV 2017	11/10/17	05	001	2720	452	0000	000000	400	00	007		704.06
0004	Middle School Sewage Fees		0180256	0004	NOV 2017	11/10/17	05	001	2720	452	0000	000000	500	00	007		1,487.21
0005	High School Sewage Fees		0180256	0005	NOV 2017	11/10/17	05	001	2720	452	0000	000000	600	00	007		898.86
0006	Bus Garage Sewage Fees		0180256	0006	NOV 2017	11/10/17	05	001	2720	452	0000	000000	700	00	007		1,509.48
0007	Administrate Building Sew		0180256	0007	NOV 2017	11/10/17	05	001	2720	452	0000	000000	800	00	007		149.56
0008	Garfield Blvd. Building S		0180256	0008	NOV 2017	11/10/17	05	001	2720	452	0000	000000	706	00	007		65.40
Check total:																\$5,774.69	
Check: 105588 Type: W Date: 12/07/17 Vendor: NICKLES BAKERY																Vendor#: 140329 Stat/Date: RECONCILED:12/12/17 Bank: 1	
0001	bread,rolls, buns for		0180518	0001	01-0273961-10	10/05/17	05	006	3120	560	0000	000000	500	00	000		417.30
0002	Bread order for HS ELM WF		0180523	0001	01-0114587-10	10/02/17	05	006	3120	560	0000	000000	600	00	000		338.68
0003	Bread order for HS ELM WF		0180523	0001	01-0135491-10	10/02/17	05	006	3120	560	0000	000000	600	00	000		281.98
0004	Bread order for HS ELM WF		0180523	0001	01-0135517-10	10/02/17	05	006	3120	560	0000	000000	600	00	000		351.46
Check total:																\$1,389.42	
Check: 105589 Type: W Date: 12/07/17 Vendor: OASSA																Vendor#: 150076 Stat/Date: RECONCILED:12/14/17 Bank: 1	
0001	CONFERENCE REGISTRATION F		0181118	0001	P.G-OASSA	10/03/17	05	001	2421	431	0000	000000	500	00	005		275.00
Check total:																\$275.00	

Date: 01/10/2018
 Time: 8:31 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 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: 105590 Type: W Date: 12/07/17 Vendor: PRESTWICK HOUSE, INC.		Vendor#: 830790 Stat/Date: RECONCILED:12/14/17 Bank: 1															
0001	christmas carol - Item		0181033	0001	0338630	11/15/17	05	009	2620	552	9605	000000	600	00	000		59.70
0002	shipping		0181033	0002	0338630	11/15/17	05	009	2620	552	9605	000000	600	00	000		8.00
Check total: \$67.70																	
Check: 105591 Type: W Date: 12/07/17 Vendor: PRINTING PARTNERS		Vendor#: 160245 Stat/Date: RECONCILED:12/13/17 Bank:															
WIRICK PRESS, INC.																	
0001	OFFICE SUMMONS AND SPECIA		0181005	0001	0022839	11/16/17	05	001	2421	512	9412	000000	500	00	005		349.50
0002	SHIPPING		0181005	0002	0022839	11/16/17	05	001	2421	512	9412	000000	500	00	005		10.00
Check total: \$359.50																	
Check: 105592 Type: W Date: 12/07/17 Vendor: PSI		Vendor#: 160275 Stat/Date: RECONCILED:12/12/17 Bank:															
0001	Health Services: Register		0180508	0001	0142135	11/13/17	05	001	2130	413	0000	000000	811	00	011		14,192.39
0002	Title I Tutoring Services		0180793	0001	0141639	11/13/17	05	572	3260	411	9018	000000	000	00	000		6,468.00
0003	Title I Tutoring Services		0180793	0001	0142132	11/13/17	05	572	3260	411	9018	000000	000	00	000		660.00
0004	Auxiliary Service Non Pub		0180854	0001	0142133	11/13/17	05	401	3260	411	9619	000000	412	00	000		25,287.36
0005	1 diagnostic nurse to wor		0180911	0001	0142134	11/13/17	05	401	3260	411	9019	000000	410	00	000		133.00
0006	1 certified health aide t		0180911	0002	0142134	11/13/17	05	401	3260	411	9019	000000	410	00	000		2,460.78
0007	2 intervention specialist		0181015	0001	0140053.	10/13/17	05	516	3260	411	9018	000000	410	00	000		38.64
0008	2 intervention specialist		0181015	0001	0142134	11/13/17	05	516	3260	411	9018	000000	410	00	000		5,729.99
Check total: \$54,970.16																	
(Multi-bank check)																	
Check: 105593 Type: W Date: 12/07/17 Vendor: SHERWIN WILLIAMS CO., THE		Vendor#: 190232 Stat/Date: RECONCILED:12/11/17 Bank: 1															
0001	Paint and supplies		0180061	0001	2113-9	10/19/17	05	001	2720	572	0000	000000	703	00	078		38.65
Check total: \$38.65																	
Check: 105594 Type: W Date: 12/07/17 Vendor: ST. IGNATIUS/VARSITY BOWLING		Vendor#: 833119 Stat/Date: Bank:															
C/O DENNIS ASSAFF																	
0001	BW fee/Wildcat Tourn.		0181053	0001	12/03/2017	11/18/17	05	300	4510	849	926A	000000	600	00	000		75.00
0002	BW fee/Wildcat Tourn.		0181053	0002	12/03/2017	11/18/17	05	300	4530	849	926A	000000	600	00	000		75.00
Check total: \$150.00																	
Check: 105595 Type: W Date: 12/07/17 Vendor: STEVE'S SPORTS, INC		Vendor#: 190000 Stat/Date: RECONCILED:12/08/17 Bank:															
0001	WR/matt tape, wrestling		0181024	0001	0016722	11/08/17	05	300	4510	590	926A	000000	600	00	000		1,380.00
0002	BBK/shirts,hoodies,jacket		0181082	0001	0016701	11/08/17	05	300	4510	590	926A	000000	600	00	000		766.00
0003	BBK/shirts,hoodies,jacket		0181082	0001	0016702	11/08/17	05	300	4510	590	926A	000000	600	00	000		664.00
Check total: \$2,810.00																	
Check: 105596 Type: W Date: 12/07/17 Vendor: STOLLER ENTERPRISE		Vendor#: 831305 Stat/Date: RECONCILED:12/15/17 Bank:															
0001	Fundraiser for senior cla		0180150	0001	117090046R1	09/28/17	05	200	4670	890	918S	000000	600	00	000		4,978.01
Check total: \$4,978.01																	
Check: 105597 Type: W Date: 12/07/17 Vendor: SYNCB/AMAZON		Vendor#: 832047 Stat/Date: RECONCILED:12/08/17 Bank:															

Date: 01/10/2018
 Time: 8:31 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 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
0001	Open PO 2017-18 for misc.		0180388	0001	NOV 2017	11/10/17	05	516	1231	511	9018	000000	813	00	013		146.92
0002	General Technology		0180529	0001	NOV 2017	11/10/17	05	001	2211	511	0000	000000	400	00	004		122.10
0003	Order tech supplies for a		0180772	0001	NOV 2017	11/10/17	05	001	2211	429	0000	000000	815	00	015		305.01
0004	Books: Mindset (Dweck);		0180805	0001	NOV 2017	11/10/17	05	001	2110	512	0000	000000	811	00	011		62.99
0005	OFFICE SUPPLIES		0180824	0001	NOV 2017	11/10/17	05	001	2421	512	9412	000000	500	00	005		244.28
0006	Misc. maintenance items		0180843	0001	NOV 2017	11/10/17	05	001	2720	572	0000	000000	703	00	078		973.81
0007	Reaching and Teaching Stu		0180850	0001	NOV 2017	11/10/17	05	001	2213	411	0000	000000	822	00	022		641.52
0008	Peel & Stick Dry Erase Wa		0180867	0001	NOV 2017	11/10/17	05	001	2421	512	0000	000000	200	00	002		17.72
0009	Foam sheets - 50 pack		0180871	0001	NOV 2017	11/10/17	05	572	1270	511	9018	000000	000	00	000		33.96
0010	SUPPLIES		0180880	0001	NOV 2017	11/10/17	05	001	2421	512	9412	000000	500	00	005		265.27
0011	Utah Text Talk Book Order		0180900	0001	NOV 2017	11/10/17	05	516	1270	516	9875	000000	200	00	000		100.23
0012	WHITEBOARDS FOR LC		0180917	0001	NOV 2017	11/10/17	05	001	1140	511	9412	000000	301	00	000		57.98
0013	OFFICE SUPPLIES		0180932	0001	NOV 2017	11/10/17	05	001	2421	512	9412	000000	500	00	005		105.18
0014	Laundry Soap		0180943	0001	NOV 2017	11/10/17	05	001	2421	512	0000	000000	600	00	006		50.96
0015	Laundry Soap		0180953	0001	NOV 2017	11/10/17	05	001	2421	512	0000	000000	600	00	006		111.36
0016	Teaching to Strengths:		0180964	0001	NOV 2017	11/10/17	05	001	1130	511	9412	000000	600	00	006		115.72
0017	See attachment Items need		0180971	0001	NOV 2017	11/10/17	05	001	1110	511	9412	000000	400	00	004		69.00
																Check total:	\$3,424.01

(Multi-bank check)

Check: 105598 Type: W Date: 12/07/17 Vendor: THE METAL STORE Vendor#: 130311 Stat/Date: RECONCILED:12/08/17 Bank: 1

0001	Metal products - maintena		0181106	0001	IN306784	11/07/17	05	001	2720	423	0000	000000	709	00	078		175.00
																Check total:	\$175.00

Check: 105599 Type: W Date: 12/07/17 Vendor: THOMAS CROFF Vendor#: 703283 Stat/Date: RECONCILED:12/15/17 Bank:

0001	TUtoring NOVember 2017		0181028	0001	0000001	11/01/17	05	019	2219	419	914A	000000	000	00	000		140.00
																Check total:	\$140.00

Check: 105600 Type: W Date: 12/07/17 Vendor: TIFFANY'S PIZZA Vendor#: 832705 Stat/Date: RECONCILED:12/11/17 Bank:

0001	refreshments foe fall spo		0181071	0001	11/14/2017	11/14/17	05	300	4510	590	926A	000000	600	00	000		282.90
0002	refreshments for fall spo		0181071	0002	11/14/2017	11/14/17	05	300	4530	590	926A	000000	600	00	000		282.90
																Check total:	\$565.80

Check: 105601 Type: W Date: 12/07/17 Vendor: TRIUMPH LEARNING LLC Vendor#: 200313 Stat/Date: RECONCILED:12/13/17 Bank:

0001	7470HC 25-Book Classroom		0181019	0001	IR082944	11/14/17	05	001	1130	521	9412	000000	600	00	022		245.00
0002	7470HTE OH-Performance Co		0181019	0002	IR082944	11/14/17	05	001	1130	521	9412	000000	600	00	022		14.99
0003	Shipping		0181019	0003	IR082944	11/14/17	05	001	1130	521	9412	000000	600	00	022		31.20
0004	Handling		0181019	0004	IR082944	11/14/17	05	001	1130	521	9412	000000	600	00	022		5.95
																Check total:	\$297.14

Check: 105602 Type: W Date: 12/07/17 Vendor: TROPHY SHOP Vendor#: 200152 Stat/Date: RECONCILED:12/15/17 Bank:

0001	Awards for fall sports		0181107	0001	0001725	11/17/17	05	300	4510	590	926A	000000	600	00	000		247.60
0002	Awards for fall sports		0181107	0002	0001725	11/17/17	05	300	4530	590	926A	000000	600	00	000		247.60
																Check total:	\$495.20

Check: 105603 Type: W Date: 12/07/17 Vendor: VISTA HIGHER LEARNING Vendor#: 833113 Stat/Date: RECONCILED:12/14/17 Bank:

Date: 01/10/2018
 Time: 8:31 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 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		
0001	Senderos Level 1 student		0180994	0001	SI149683	11/15/17	05	401	3260	521	9019	000000	410	00	000		6,900.00		
0002	Senderos Level 1 practice		0180994	0002	SI149683	11/15/17	05	401	3260	521	9019	000000	410	00	000		3,325.00		
0003	Senderos Level 1 National		0180994	0003	SI149683	11/15/17	05	401	3260	521	9019	000000	410	00	000		0.00		
																	Check total:	\$10,225.00	
Check: 105604 Type: W Date: 12/07/17 Vendor: W.B. MASON CO., INC.																		Vendor#: 831162 Stat/Date: RECONCILED:12/12/17 Bank: 1	
0001	Office supplies		0180952	0001	I49635423	11/10/17	05	001	2500	512	0000	000000	852	00	025		230.59		
0002	Office supplies		0180952	0001	I49712368	11/14/17	05	001	2500	512	0000	000000	852	00	025		89.97		
																		Check total:	\$320.56
Check: 105605 Type: W Date: 12/08/17 Vendor: ANTHONY AUSTIN																		Vendor#: 702762 Stat/Date: RECONCILED:12/20/17 Bank:	
0001	Winter 17/18/Officials &		0181116	0001	A.A-11/18/17	12/08/17	05	300	4510	419	926A	000000	600	00	000		65.00		
																		Check total:	\$65.00
Check: 105606 Type: W Date: 12/08/17 Vendor: BRANDON CURTAIN																		Vendor#: 702835 Stat/Date: RECONCILED:12/11/17 Bank:	
0001	Winter 17/18/Officials &		0181116	0001	B.C-11/15/17	12/07/17	05	300	4510	419	926A	000000	600	00	000		65.00		
																		Check total:	\$65.00
Check: 105607 Type: W Date: 12/08/17 Vendor: BRYAN LANDRISCINA																		Vendor#: 703253 Stat/Date: RECONCILED:12/13/17 Bank:	
0001	Winter 17/18/Officials &		0181116	0001	B.L-11/18/17	12/07/17	05	300	4510	419	926A	000000	600	00	000		65.00		
																		Check total:	\$65.00
Check: 105608 Type: W Date: 12/08/17 Vendor: CRAIG BERRY																		Vendor#: 832975 Stat/Date: RECONCILED:12/20/17 Bank:	
0001	Winter 17/18/Officials &		0181116	0001	C.B-11/18/17	12/07/17	05	300	4510	419	926A	000000	600	00	000		65.00		
																		Check total:	\$65.00
Check: 105609 Type: W Date: 12/08/17 Vendor: DANA SAUNDERS																		Vendor#: 703359 Stat/Date: RECONCILED:12/18/17 Bank:	
0001	Winter 17/18/Officials &		0181116	0002	D.S-11/24/17	12/08/17	05	300	4530	419	926A	000000	600	00	000		40.00		
																		Check total:	\$40.00
Check: 105610 Type: W Date: 12/08/17 Vendor: DECARLO MEALING																		Vendor#: 833091 Stat/Date: RECONCILED:12/12/17 Bank:	
0001	Winter 17/18/Officials &		0181116	0002	D.M-11/24/17	12/08/17	05	300	4530	419	926A	000000	600	00	000		50.00		
																		Check total:	\$50.00
Check: 105611 Type: W Date: 12/08/17 Vendor: DEREK WALTON																		Vendor#: 702305 Stat/Date: Bank:	
0001	Winter 17/18/Officials &		0181116	0001	D.W-11/18/17	12/07/17	05	300	4510	419	926A	000000	600	00	000		65.00		
																		Check total:	\$65.00
Check: 105612 Type: W Date: 12/08/17 Vendor: ED LLOYD																		Vendor#: 703360 Stat/Date: RECONCILED:12/11/17 Bank:	
0001	Winter 17/18/Officials &		0181116	0002	E.L-11/24/17	12/08/17	05	300	4530	419	926A	000000	600	00	000		65.00		
																		Check total:	\$65.00

Date: 01/10/2018
 Time: 8:31 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 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: 105613 Type: W Date: 12/08/17 Vendor: EDWIN YARBROUGH		Vendor#: 833121 Stat/Date: RECONCILED:12/20/17 Bank:															
0001	Winter 17/18/Officials &		0181116	0001	E.Y-11/15/17	12/07/17	05	300	4510	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 105614 Type: W Date: 12/08/17 Vendor: GEORGE GROH		Vendor#: 700080 Stat/Date: RECONCILED:12/12/17 Bank:															
0001	Winter 17/18/Officials &		0181116	0001	G.G-11/18/17	12/07/17	05	300	4510	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 105615 Type: W Date: 12/08/17 Vendor: HARVEY SCHRAGER		Vendor#: 702838 Stat/Date: RECONCILED:12/19/17 Bank:															
0001	Winter 17/18/Officials &		0181116	0002	H.S-11/24/17	12/08/17	05	300	4530	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 105616 Type: W Date: 12/08/17 Vendor: JEFF GRZYBOWSKI		Vendor#: 700812 Stat/Date: RECONCILED:12/26/17 Bank:															
0001	Winter 17/18/Officials &		0181116	0001	J.G-11/15/17	12/07/17	05	300	4510	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 105617 Type: W Date: 12/08/17 Vendor: JEREMY GAY		Vendor#: 702815 Stat/Date: RECONCILED:12/12/17 Bank:															
0001	Winter 17/18/Officials &		0181116	0003	J.G-11/20/17	12/08/17	05	300	4510	419	926A	000000	500	00	000		70.00
Check total: \$70.00																	
Check: 105618 Type: W Date: 12/08/17 Vendor: JEROME A. DOMIANO		Vendor#: 701572 Stat/Date: RECONCILED:12/19/17 Bank:															
0001	Winter 17/18/Officials &		0181116	0002	J.D-11/21/17	12/08/17	05	300	4530	419	926A	000000	600	00	000		80.00
Check total: \$80.00																	
Check: 105619 Type: W Date: 12/08/17 Vendor: JOHN COLE		Vendor#: 702980 Stat/Date: RECONCILED:12/12/17 Bank:															
0001	Winter 17/18/Officials &		0181116	0001	J.C-11/15/17	12/07/17	05	300	4510	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 105620 Type: W Date: 12/08/17 Vendor: JOHN J. MARKS		Vendor#: 700891 Stat/Date: RECONCILED:12/12/17 Bank:															
0001	Winter 17/18/Officials &		0181116	0002	J.M-11/24/17	12/08/17	05	300	4530	419	926A	000000	600	00	000		120.00
Check total: \$120.00																	
Check: 105621 Type: W Date: 12/08/17 Vendor: KEN VAN WAGNEN		Vendor#: 702442 Stat/Date: Bank:															
0001	Winter 17/18/Officials &		0181116	0002	K.V-11/21/17	12/08/17	05	300	4530	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 105622 Type: W Date: 12/08/17 Vendor: KYLE FREEDMAN		Vendor#: 703546 Stat/Date: RECONCILED:12/14/17 Bank:															
0001	Winter 17/18/Officials &		0181116	0003	K.F-11/20/17	12/08/17	05	300	4510	419	926A	000000	500	00	000		70.00
Check total: \$70.00																	

Date: 01/10/2018
 Time: 8:31 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 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
Check: 105623 Type: W Date: 12/08/17 Vendor: MICHAEL MAKOHUS		Vendor#: 700460 Stat/Date: RECONCILED:12/13/17 Bank:															
0001	Winter 17/18/Officials &	0181116	0002		M.M-11/21/17	12/08/17	05	300	4530	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 105624 Type: W Date: 12/08/17 Vendor: ROBERT KOVACH		Vendor#: 700874 Stat/Date: RECONCILED:12/12/17 Bank:															
0001	Winter 17/18/Officials &	0181116	0001		R.K-11/18/17	12/08/17	05	300	4510	419	926A	000000	600	00	000		80.00
Check total: \$80.00																	
Check: 105625 Type: W Date: 12/08/17 Vendor: STEVE HORLEY		Vendor#: 703361 Stat/Date: RECONCILED:12/18/17 Bank:															
0001	Winter 17/18/Officials &	0181116	0002		S.H-11/24/17	12/08/17	05	300	4530	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 105626 Type: W Date: 12/08/17 Vendor: TAJ MARTIN		Vendor#: 703126 Stat/Date: RECONCILED:12/11/17 Bank:															
0001	Winter 17/18/Officials &	0181116	0001		T.M-11/15/17	12/07/17	05	300	4510	419	926A	000000	600	00	000		80.00
Check total: \$80.00																	
Check: 105627 Type: W Date: 12/08/17 Vendor: TERRANCE LAWLER		Vendor#: 702437 Stat/Date: RECONCILED:12/13/17 Bank:															
0001	Winter 17/18/Officials &	0181116	0001		T.L-11/15/17	12/07/17	05	300	4510	419	926A	000000	600	00	000		65.00
0002	Winter 17/18/Officials &	0181116	0001		T.L-11/18/17	12/07/17	05	300	4510	419	926A	000000	600	00	000		65.00
Check total: \$130.00																	
Check: 105628 Type: W Date: 12/08/17 Vendor: TYRONE HARRISON		Vendor#: 703046 Stat/Date: RECONCILED:12/22/17 Bank:															
0001	Winter 17/18/Officials &	0181116	0002		T,H-11/24/17	12/08/17	05	300	4530	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 105629 Type: W Date: 12/08/17 Vendor: TYRONE WINDHAM		Vendor#: 702612 Stat/Date: Bank:															
0001	Winter 17/18/Officials &	0181116	0001		T.W-11/15/17	12/07/17	05	300	4510	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 105630 Type: W Date: 12/08/17 Vendor: WALTER A. ZIELINSKI		Vendor#: 701107 Stat/Date: RECONCILED:12/14/17 Bank:															
0001	Winter 17/18/Officials &	0181116	0002		W.Z-11/21/17	12/08/17	05	300	4530	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 105631 Type: W Date: 12/08/17 Vendor: HYLANT ADMINISTRATIVE SERVICES		Vendor#: 080408 Stat/Date: RECONCILED:12/13/17 Bank: 1															
0001	Renewal of Position Bonds	0181147	0001		RENEWAL	12/08/17	05	001	2310	840	0000	000000	900	00	007		1,538.00
Check total: \$1,538.00																	
Check: 105632 Type: W Date: 12/11/17 Vendor: BRAD LAMBERT		Vendor#: 831231 Stat/Date: RECONCILED:12/12/17 Bank: 1															
0001	Spousal Reimbursement	0180905	0001		LAMBERT09-11	12/11/17	05	024	2510	856	9241	000000	000	00	000		354.20
Check total: \$354.20																	

Date: 01/10/2018
 Time: 8:31 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 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: 105633 Type: W Date: 12/11/17 Vendor: BRITTANY COSTELLO Vendor#: 833052 Stat/Date: RECONCILED:12/12/17 Bank: 1																	
0001	Spousal Reimbursement		0180905	0001	COSTELLO1130	12/11/17	05	024	2510	856	9241	000000	000	00	000		62.50
																	Check total: \$62.50
Check: 105634 Type: W Date: 12/11/17 Vendor: BRYAN PETSCHKE Vendor#: 832447 Stat/Date: RECONCILED:12/12/17 Bank: 1																	
0001	Spousal Reimbursement		0180905	0001	PETSCHKE1117	12/11/17	05	024	2510	856	9241	000000	000	00	000		89.08
																	Check total: \$89.08
Check: 105635 Type: W Date: 12/11/17 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: RECONCILED:12/12/17 Bank: 1																	
0001	Spousal Reimbursement		0180905	0001	WALCOFF1130	12/11/17	05	024	2510	856	9241	000000	000	00	000		62.50
																	Check total: \$62.50
Check: 105636 Type: W Date: 12/11/17 Vendor: DONALD MEDER Vendor#: 832527 Stat/Date: RECONCILED:12/12/17 Bank: 1																	
0001	Spousal Reimbursement		0180905	0001	MEDER1117	12/11/17	05	024	2510	856	9241	000000	000	00	000		109.84
																	Check total: \$109.84
Check: 105637 Type: W Date: 12/11/17 Vendor: HEATHER SALUAN Vendor#: 832764 Stat/Date: RECONCILED:12/12/17 Bank: 1																	
0001	Spousal Reimbursement		0180905	0001	SALUAN1217	12/11/17	05	024	2510	856	9241	000000	000	00	000		80.19
																	Check total: \$80.19
Check: 105638 Type: W Date: 12/11/17 Vendor: JEANNE TURK Vendor#: 100137 Stat/Date: RECONCILED:12/12/17 Bank: 1																	
0001	Spousal Reimbursement		0180905	0001	TURK06-11	12/11/17	05	024	2510	856	9241	000000	000	00	000		750.00
																	Check total: \$750.00
Check: 105639 Type: W Date: 12/11/17 Vendor: JENGER SCHMERSAL Vendor#: 832381 Stat/Date: RECONCILED:12/12/17 Bank: 1																	
0001	Spousal Reimbursement		0180905	0001	SCHMER0917	12/11/17	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0180905	0001	SCHMER1117	12/11/17	05	024	2510	856	9241	000000	000	00	000		125.00
																	Check total: \$250.00
Check: 105640 Type: W Date: 12/11/17 Vendor: MARCIA UNGER Vendor#: 006280 Stat/Date: RECONCILED:12/12/17 Bank: 1																	
0001	Spousal Reimbursement		0180905	0001	UNGER1217	12/11/17	05	024	2510	856	9241	000000	000	00	000		125.00
																	Check total: \$125.00
Check: 105641 Type: W Date: 12/11/17 Vendor: MARYANN RYAN Vendor#: 832316 Stat/Date: RECONCILED:12/12/17 Bank: 1																	
0001	Spousal Reimbursement		0180905	0001	RYAN1201	12/11/17	05	024	2510	856	9241	000000	000	00	000		62.50
																	Check total: \$62.50
Check: 105642 Type: W Date: 12/11/17 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:12/12/17 Bank: 1																	
0001	Spousal Reimbursement		0180905	0001	MIHALYOV1208	12/11/17	05	024	2510	856	9241	000000	000	00	000		62.50
																	Check total: \$62.50

Date: 01/10/2018
 Time: 8:31 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 WARRANT CHECKS

Page: 11
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 105643 Type: W Date: 12/11/17 Vendor: NICOLE RAMOS Vendor#: 832232 Stat/Date: RECONCILED:12/12/17 Bank: 1																		
0001	Spousal Reimbursement		0180905	0001	RAMOS09-11	12/11/17	05	024	2510	856	9241	000000	000	00	000		375.00	
																	Check total:	\$375.00
Check: 105644 Type: W Date: 12/11/17 Vendor: TAMARA MOELLER Vendor#: 200112 Stat/Date: RECONCILED:12/12/17 Bank: 1																		
0001	Spousal Reimbursement		0180905	0001	MOEL0825-1201	12/11/17	05	024	2510	856	9241	000000	000	00	000		486.88	
																	Check total:	\$486.88
Check: 105645 Type: W Date: 12/11/17 Vendor: THOMAS BRIGHT Vendor#: 832389 Stat/Date: RECONCILED:12/12/17 Bank: 1																		
0001	Spousal Reimbursement		0180905	0001	BRIGHT09-11	12/11/17	05	024	2510	856	9241	000000	000	00	000		375.00	
																	Check total:	\$375.00
Check: 105646 Type: W Date: 12/11/17 Vendor: A TOUCH OF CLASS Vendor#: 803515 Stat/Date: RECONCILED:12/22/17 Bank:																		
0001	Bus service for May 2017		0181146	0001	LIMOUSINE SERVICE, INC 10028973-87	12/08/17	05	019	2219	419	914A	000000	000	00	000		830.00	
																	Check total:	\$830.00
Check: 105647 Type: W Date: 12/11/17 Vendor: CLEVELAND CINEMAS MGMT CO. LTD Vendor#: 832713 Stat/Date: RECONCILED:12/20/17 Bank:																		
0001	Students of Promise Marsh		0180892	0001	DBA TOWER CITY CINEMAS 01110322	09/19/17	05	019	2190	412	916A	000000	000	00	000		150.00	
																	Check total:	\$150.00
Check: 105648 Type: W Date: 12/11/17 Vendor: CUYAHOGA COMMUNITY COLLEGE Vendor#: 832926 Stat/Date: RECONCILED:12/14/17 Bank:																		
0001	College Books invoice 147		0181134	0001	STUDENT ACCOUNTING 0014701	05/15/17	05	001	1130	522	9412	000000	600	00	006		1,506.70	
0002	College Books invoice # 1		0181134	0002	0015032	08/03/17	05	001	1130	522	9412	000000	600	00	006		655.70	
																	Check total:	\$2,162.40
Check: 105649 Type: W Date: 12/11/17 Vendor: KIDSLINK NEUROBEHAVIORAL Vendor#: 832820 Stat/Date: RECONCILED:12/12/17 Bank:																		
0001	Open PO for O.O.D. Tuitio		0180217	0001	CENTER, INC. 0002405.	07/07/17	05	516	1235	479	9018	000000	813	00	013		1,650.00	
																	Check total:	\$1,650.00
Check: 105650 Type: W Date: 12/11/17 Vendor: N.E OHIO ACADEMIC LEAGUE Vendor#: 140292 Stat/Date: Bank: 1																		
0001	League Membership for		0181157	0001	ATTN: RHONNA SMITH 2017/2018	12/01/17	05	300	4143	519	956H	000000	600	00	000		175.00	
																	Check total:	\$175.00
Check: 105651 Type: W Date: 12/11/17 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:12/12/17 Bank: 1																		
0001	Level Billing Gas Program		0180308	0001	GAS1217-044040	12/06/17	05	001	2720	453	0000	000000	100	00	007		571.00	
0002	Level Billing Gas Program		0180308	0002	GAS1217-044040	12/06/17	05	001	2720	453	0000	000000	200	00	007		815.72	
0003	Level Billing Gas Program		0180308	0003	GAS1217-044040	12/06/17	05	001	2720	453	0000	000000	400	00	007		815.72	
0004	Level Billing Gas Program		0180308	0004	GAS1217-044040	12/06/17	05	001	2720	453	0000	000000	500	00	007		1,468.27	
0005	Level Billing Gas Program		0180308	0005	GAS1217-044040	12/06/17	05	001	2720	453	0000	000000	600	00	007		407.86	
																	Check total:	\$4,078.57

Date: 01/10/2018
 Time: 8:31 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 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	
Check: 105652 Type: W Date: 12/11/17 Vendor: OHIO SCHOOLS COUNCIL-LIFE Vendor#: 150183 Stat/Date: RECONCILED:12/12/17 Bank: 1																		
0001	Life Insurance Premiums		0180247	0001	DEC 2017	12/01/17	05	024	2510	856	9242	000000	000	00	000		2,042.63	
																	Check total:	\$2,042.63
Check: 105653 Type: W Date: 12/11/17 Vendor: PNC Vendor#: 080454 Stat/Date: RECONCILED:12/12/17 Bank: 1																		
0001	Principal supplies		0180020	0001	NOV 2017	11/15/17	05	018	4600	890	912G	000000	100	00	000		134.80	
0002	Purchases for High School		0180339	0001	NOV 2017	11/15/17	05	001	1130	511	9412	000000	600	00	006		207.84	
0003	Shipping warrantied parts		0180359	0001	NOV 2017	11/15/17	05	001	2211	429	0000	000000	815	00	015		25.33	
0004	Science Supplies 2017/18		0180397	0001	NOV 2017	11/15/17	05	001	1110	511	916S	000000	200	00	002		25.07	
0005	Principal Credit Card		0180398	0001	NOV 2017	11/15/17	05	018	4600	890	922G	000000	200	00	000		48.65	
0006	Items needed for school y		0180522	0001	NOV 2017	11/15/17	05	001	1110	511	916S	000000	400	00	004		41.48	
0007	Lodging for TESOL Confere		0180729	0001	NOV 2017	11/15/17	05	001	2211	432	0000	000000	811	00	011		175.00	
0008	Maintenance items		0180883	0001	NOV 2017	11/15/17	05	001	2720	572	0000	000000	703	00	078		1,072.96	
0009	Students of Promise field		0180898	0001	NOV 2017	12/01/17	05	019	2219	419	914A	000000	000	00	000		47.28	
0010	Purchases for High School		0180954	0001	NOV 2017	11/15/17	05	001	1130	511	9412	000000	600	00	006		151.88	
0011	Super Teachers Renewal fo		0180955	0001	NOV 2017	11/15/17	05	001	1130	511	9412	000000	600	00	006		19.95	
0012	renewal for a-z reading a		0180963	0001	NOV 2017	11/15/17	05	001	1130	511	9412	000000	600	00	006		209.90	
0013	Office Supplies for		0180965	0001	NOV 2017	11/15/17	05	001	2411	512	0000	000000	831	00	024		82.79	
0014	Guildford press books for		0180966	0001	NOV 2017	11/15/17	05	001	1130	511	9412	000000	600	00	006		74.80	
0015	Cleaning the Students of		0181007	0001	NOV 2017	11/15/17	05	019	2219	419	914A	000000	000	00	000		48.50	
0016	Parts needed for repair o		0181009	0001	NOV 2017	11/15/17	05	001	2740	423	0000	000000	600	00	006		173.31	
0017	OASSA CONFERENCE REGISTRA		0181039	0001	NOV 2017	11/15/17	05	018	4600	890	952G	000000	500	00	000		499.00	
0018	Board member OSBA Expense		0181111	0001	NOV 2017	11/15/17	05	001	2310	433	0000	000000	900	00	007		5.48	
0019	Al Sluka Expenses OSBA &		0181111	0002	NOV 2017	11/15/17	05	001	2310	432	0000	000000	852	00	025		574.83	
0020	Expenses for Superintende		0181122	0001	NOV 2017	11/15/17	05	001	2411	432	0000	000000	831	00	024		28.00	
0021	Misc. Purchases		0181130	0001	NOV 2017	11/15/17	05	001	2840	581	0000	000000	705	00	078		244.11	
																	Check total:	\$3,890.96
(Multi-bank check)																		
Check: 105654 Type: W Date: 12/11/17 Vendor: PUNDERSON MANOR RESORT Vendor#: 832842 Stat/Date: RECONCILED:12/22/17 Bank:																		
XANTERRA PARKS & RESORSTS, INC.																		
0001	Meeting event charges for		0181151	0001	0000802	08/14/17	05	019	2212	111	914A	000000	000	00	000		136.44	
																	Check total:	\$136.44
Check: 105655 Type: W Date: 12/11/17 Vendor: RAY RUFFIN Vendor#: 833118 Stat/Date: RECONCILED:12/19/17 Bank:																		
0001	video taping for Students		0181156	0001	0000047	09/27/17	05	019	2219	419	914A	000000	000	00	000		50.00	
																	Check total:	\$50.00
Check: 105656 Type: W Date: 12/11/17 Vendor: ROBERT C. IVORY Vendor#: 832624 Stat/Date: RECONCILED:12/12/17 Bank:																		
0001	Consultant service and		0181155	0001	0000170	12/01/17	05	019	2219	419	914A	000000	000	00	000		2,500.00	
																	Check total:	\$2,500.00
Check: 105657 Type: W Date: 12/11/17 Vendor: SOLON BOARD OF EDUCATION Vendor#: 190583 Stat/Date: VOID: 12/11/17 Bank: 1																		
0001	Solon Fall Trounament		0181159	0001	FALL/TOURN	10/14/17	05	300	4143	519	956H	000000	600	00	000		95.00	
																	Check total:	\$95.00

Date: 01/10/2018
 Time: 8:31 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 WARRANT CHECKS

Page: 13
 (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: 105658 Type: W Date: 12/11/17 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:12/12/17 Bank: 1										
0001	Health Insurance Premiums		0180063	0001	DEC 2017	12/01/17	05 024 2510 856 9241	000000 000 00 000		434,850.91
										Check total: \$434,850.91
Check: 105659 Type: W Date: 12/11/17 Vendor: TARA TOBER Vendor#: 702004 Stat/Date: RECONCILED:12/14/17 Bank:										
0001	2017-2018 Choreography Mu		0180133	0001	2017-18	12/05/17	05 300 4137 419 910E	000000 600 00 000		3,000.00
										Check total: \$3,000.00
Check: 105660 Type: W Date: 12/11/17 Vendor: RITU SHARMA Vendor#: 832723 Stat/Date: RECONCILED:12/22/17 Bank: 1										
0001	Translation/Interpreter		0181063	0001	12/7-11/17	12/07/17	05 001 2174 419 0000	000000 811 00 011		919.26
										Check total: \$919.26
Check: 105661 Type: W Date: 12/18/17 Vendor: AMY BICAN Vendor#: 832330 Stat/Date: RECONCILED:12/19/17 Bank: 1										
0001	Spousal Reimbursement		0180905	0001	BICAN09-11	12/18/17	05 024 2510 856 9241	000000 000 00 000		375.00
										Check total: \$375.00
Check: 105662 Type: W Date: 12/18/17 Vendor: CANDICE LANSE Vendor#: 832700 Stat/Date: RECONCILED:12/19/17 Bank: 1										
0001	Spousal Reimbursement		0180905	0001	LANSE09-11	12/18/17	05 024 2510 856 9241	000000 000 00 000		271.18
										Check total: \$271.18
Check: 105663 Type: W Date: 12/18/17 Vendor: CHRISTEN BRANDT Vendor#: 030397 Stat/Date: RECONCILED:12/19/17 Bank: 1										
0001	Spousal Reimbursement		0180905	0001	BRANDT01-11	12/18/17	05 024 2510 856 9241	000000 000 00 000		796.48
										Check total: \$796.48
Check: 105664 Type: W Date: 12/18/17 Vendor: DARRELL COPELAND Vendor#: 833066 Stat/Date: RECONCILED:12/19/17 Bank: 1										
0001	Spousal Reimbursement		0180905	0001	COPELAND11-12	12/18/17	05 024 2510 856 9241	000000 000 00 000		250.00
										Check total: \$250.00
Check: 105665 Type: W Date: 12/18/17 Vendor: JOWELL GRAY Vendor#: 832286 Stat/Date: RECONCILED:12/19/17 Bank: 1										
0001	Spousal Reimbursement		0180905	0001	GRAY0118	12/18/17	05 024 2510 856 9241	000000 000 00 000		125.00
										Check total: \$125.00
Check: 105666 Type: W Date: 12/18/17 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:12/19/17 Bank: 1										
0001	Spousal Reimbursement		0180905	0001	BUTTOL1221	12/18/17	05 024 2510 856 9241	000000 000 00 000		62.50
										Check total: \$62.50
Check: 105667 Type: W Date: 12/18/17 Vendor: LEAH KEEFE Vendor#: 833067 Stat/Date: RECONCILED:12/19/17 Bank: 1										
0001	Spousal Reimbursement		0180905	0001	KEEFE1117	12/18/17	05 024 2510 856 9241	000000 000 00 000		90.00
										Check total: \$90.00

Date: 01/10/2018
 Time: 8:31 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 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: 105668 Type: W Date: 12/18/17 Vendor: LISA MILLER Vendor#: 014933 Stat/Date: RECONCILED:12/19/17 Bank: 1																		
0001	Spousal Reimbursement		0180905	0001	MILLER0118	12/18/17	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 105669 Type: W Date: 12/18/17 Vendor: MARGARITA HUBERT Vendor#: 833073 Stat/Date: RECONCILED:12/19/17 Bank: 1																		
0001	Spousal Reimbursement		0180905	0001	HUBERT06-1201	12/18/17	05	024	2510	856	9241	000000	000	00	000		785.00	
																	Check total:	\$785.00
Check: 105670 Type: W Date: 12/18/17 Vendor: MELISSA DESALVO Vendor#: 832384 Stat/Date: RECONCILED:12/19/17 Bank: 1																		
0001	Spousal Reimbursement		0180905	0001	DESALVO06-1207	12/18/17	05	024	2510	856	9241	000000	000	00	000		812.50	
																	Check total:	\$812.50
Check: 105671 Type: W Date: 12/18/17 Vendor: REBECCA BAUMAN Vendor#: 832743 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0180905	0001	BAUMAN01-1212	12/18/17	05	024	2510	856	9241	000000	000	00	000		1,035.00	
																	Check total:	\$1,035.00
Check: 105672 Type: W Date: 12/18/17 Vendor: SHARON REGAN Vendor#: 505290 Stat/Date: RECONCILED:12/19/17 Bank: 1																		
0001	Spousal Reimbursement		0180905	0001	REGAN10-11	12/18/17	05	024	2510	856	9241	000000	000	00	000		172.00	
																	Check total:	\$172.00
Check: 105673 Type: W Date: 12/18/17 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: RECONCILED:12/19/17 Bank: 1																		
0001	Spousal Reimbursement		0180905	0001	OLSZEWS09-12 C/O GARFIELD HTS.	12/18/17	05	024	2510	856	9241	000000	000	00	000		500.00	
																	Check total:	\$500.00
Check: 105674 Type: W Date: 12/18/17 Vendor: TIFFANY CLENDENNING Vendor#: 831228 Stat/Date: RECONCILED:12/19/17 Bank: 1																		
0001	Spousal Reimbursement		0180905	0001	CLENDEN0617-101	12/18/17	05	024	2510	856	9241	000000	000	00	000		325.00	
																	Check total:	\$325.00
Check: 105675 Type: W Date: 12/18/17 Vendor: OHIO BUREAU OF WORKERS' COMPENSATION Vendor#: 020441 Stat/Date: RECONCILED:12/21/17 Bank:																		
0001	BWC Premiums for the poli		0180218	0001	1002548975	11/24/17	05	024	2510	856	9243	000000	000	00	000		14,715.11	
																	Check total:	\$14,715.11
Check: 105677 Type: W Date: 12/27/17 Vendor: BRITTANY COSTELLO Vendor#: 833052 Stat/Date: RECONCILED:12/28/17 Bank: 1																		
0001	Spousal Reimbursement		0180905	0001	COSTELLO1215	12/27/17	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 105678 Type: W Date: 12/27/17 Vendor: EVELYN SINDYLA Vendor#: 070376 Stat/Date: RECONCILED:12/28/17 Bank: 1																		
0001	Spousal Reimbursement		0180905	0001	SINDYLA01-0318	12/27/17	05	024	2510	856	9241	000000	000	00	000		375.00	
																	Check total:	\$375.00

Date: 01/10/2018
 Time: 8:31 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 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: 105679 Type: W Date: 12/27/17 Vendor: LORI FRANK		Vendor#: 832359 Stat/Date: RECONCILED:12/28/17 Bank: 1															
0001	Spousal Reimbursement		0180905	0001	FRANK06-1201	12/27/17	05	024	2510	856	9241	000000	000	00	000		670.02
Check total: \$670.02																	
Check: 105680 Type: W Date: 12/27/17 Vendor: MARY ANN MARSHALL		Vendor#: 130204 Stat/Date: RECONCILED:12/28/17 Bank: 1															
0001	Spousal Reimbursement		0180905	0001	MARSHALL1117	12/27/17	05	024	2510	856	9241	000000	000	00	000		120.00
Check total: \$120.00																	
Check: 105681 Type: W Date: 12/27/17 Vendor: MATTHEW MIHALYOV		Vendor#: 130081 Stat/Date: RECONCILED:12/28/17 Bank: 1															
0001	Spousal Reimbursement		0180905	0001	MIHALYOV1222	12/27/17	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 105682 Type: W Date: 12/27/17 Vendor: MELISSA FLOOD		Vendor#: 130099 Stat/Date: RECONCILED:12/28/17 Bank: 1															
0001	Spousal Reimbursement		0180905	0001	FLOOD1117-1208	12/27/17	05	024	2510	856	9241	000000	000	00	000		168.18
Check total: \$168.18																	
Check: 105683 Type: W Date: 12/27/17 Vendor: MINA MALAKOOTI		Vendor#: 130384 Stat/Date: RECONCILED:12/28/17 Bank: 1															
0001	Spousal Reimbursement		0180905	0001	MALAKOOTI09-11	12/27/17	05	024	2510	856	9241	000000	000	00	000		307.50
Check total: \$307.50																	
Check: 105684 Type: W Date: 12/27/17 Vendor: VICTORIA TOMASHESKI		Vendor#: 220130 Stat/Date: RECONCILED:12/28/17 Bank: 1															
0001	Spousal Reimbursement		0180905	0001	TOMASHESKI1217	12/27/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 105685 Type: W Date: 12/28/17 Vendor: ACTION DOOR		Vendor#: 010142 Stat/Date: Bank: 1															
0001	Repair moving wall - Gym		0180881	0001	00261685	12/08/17	05	001	2720	423	0000	000000	709	00	078		1,472.00
Check total: \$1,472.00																	
Check: 105686 Type: W Date: 12/28/17 Vendor: BEYOND WORDS MUSIC & DANCE CENTER FOR AUTISM, LLC		Vendor#: 833080 Stat/Date: Bank:															
0001	Open PO for Autism class		0180421	0001	0005000	12/01/17	05	516	1231	511	9018	000000	813	00	013		460.00
Check total: \$460.00																	
Check: 105687 Type: W Date: 12/28/17 Vendor: COMDOC, INC.		Vendor#: 030546 Stat/Date: Bank: 1															
0001	Docuware Premier for FY18		0180934	0001	IN2307993	12/01/17	05	001	2690	426	0000	000000	832	00	026		362.00
Check total: \$362.00																	
Check: 105688 Type: W Date: 12/28/17 Vendor: COMDOC, INC.		Vendor#: 030550 Stat/Date: Bank: 1															
0001	Staples for MVT04		0181097	0001	IN2323058	12/07/17	05	001	2421	512	0000	000000	400	00	004		206.00
0002	Shipping		0181097	0002	IN2323058	12/07/17	05	001	2421	512	0000	000000	400	00	004		15.00
Check total: \$221.00																	

Date: 01/10/2018
 Time: 8:31 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 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
Check: 105689 Type: W Date: 12/28/17 Vendor: DEALTECH FITNESS Vendor#: 832924 Stat/Date: RECONCILED:12/29/17 Bank: 1																	
					MURPHY, KEVIN P.												
0001	TREADMILL - DIAGNOSTIC SE		0181160	0001	0004417	08/31/17	05	001	2720	423	0000	000000	500	00	007		99.00
																	Check total: \$99.00
Check: 105690 Type: W Date: 12/28/17 Vendor: DIVERSITY INITIATIVES, INC. Vendor#: 832472 Stat/Date: Bank:																	
0001	Open P.O. for Professiona		0181070	0001	2017-018E	12/18/17	05	572	2213	412	9018	000000	000	00	000		1,850.00
																	Check total: \$1,850.00
Check: 105691 Type: W Date: 12/28/17 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: RECONCILED:12/29/17 Bank: 1																	
0001	Reimbursement for use of		0180069	0001	NOV 2017	12/27/17	05	001	2690	441	0000	000000	000	00	007		50.00
																	Check total: \$50.00
Check: 105692 Type: W Date: 12/28/17 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: RECONCILED:12/29/17 Bank:																	
0001	Open PO for O.O.D. Tuitio		0180217	0001	2017120500017	12/05/17	05	516	1235	479	9018	000000	813	00	013		3,885.00
																	Check total: \$3,885.00
Check: 105693 Type: W Date: 12/28/17 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: Bank:																	
					OF CUYAHOGA COUNTY												
0001	Open PO for O.O.D. Tuitio		0180217	0001	GFD1893	11/04/17	05	516	1235	479	9018	000000	813	00	013		14,820.00
																	Check total: \$14,820.00
Check: 105694 Type: W Date: 12/28/17 Vendor: EXIT 11 TRUCK TIRE Vendor#: 832294 Stat/Date: RECONCILED:12/29/17 Bank: 1																	
					SERVICE, INC.												
0001	Tires - Maintenance vehic		0181126	0001	1-45338	11/16/17	05	001	2750	583	0000	000000	700	00	078		740.00
																	Check total: \$740.00
Check: 105695 Type: W Date: 12/28/17 Vendor: FRIENDS BUSINESS SOURCE Vendor#: 831697 Stat/Date: RECONCILED:12/29/17 Bank:																	
0001	At-A-Glance Loose-Leaf Da		0181124	0001	1071095-0	12/04/17	05	001	2421	512	9412	000000	100	00	001		3.16
0002	Business Source Full-Stri		0181124	0002	1071095-0	12/04/17	05	001	2421	512	9412	000000	100	00	001		7.78
0003	Hammermill Fore Super Pre		0181124	0003	1071095-0	12/04/17	05	001	2421	512	9412	000000	100	00	001		21.78
0004	Hammermill Fore Super Pre		0181124	0004	1071095-0	12/04/17	05	001	2421	512	9412	000000	100	00	001		43.50
0005	Hammermill Fore Super Pre		0181124	0005	1071095-0	12/04/17	05	001	2421	512	9412	000000	100	00	001		28.48
0006	Astrobrights Laser Inkjet		0181124	0006	1071095-0	12/04/17	05	001	2421	512	9412	000000	100	00	001		23.96
0007	Energizer Recharge NiMH A		0181124	0007	1071095-0	12/04/17	05	001	2421	512	9412	000000	100	00	001		84.06
0008	Rayovac Ultra Pro Alka AA		0181124	0008	1071095-0	12/04/17	05	001	2421	512	9412	000000	100	00	001		19.98
0009	Rayovac Ultra Pro Alka AA		0181124	0009	1071095-0	12/04/17	05	001	2421	512	9412	000000	100	00	001		22.58
																	Check total: \$255.28
Check: 105696 Type: W Date: 12/28/17 Vendor: G & G INC. Vendor#: 020226 Stat/Date: Bank:																	
0001	NetworkProject equipment		0181061	0001	0079325	11/29/17	05	401	3260	512	9619	000000	412	00	000		3,206.00
																	Check total: \$3,206.00
Check: 105697 Type: W Date: 12/28/17 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: Bank:																	

Date: 01/10/2018
 Time: 8:31 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 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	Lighting: Bulbs, ballasts		0180047	0001	9301162501	11/20/17	05	001	2720	572	0000	000000	703	00	078		177.12
0002	Lighting: Bulbs, ballasts		0180047	0001	9301186200	11/21/17	05	001	2720	572	0000	000000	703	00	078		73.60
0003	High School Parking lot 1		0180765	0001	9301044718	11/14/17	05	034	2720	423	0000	000000	600	00	000		548.69
Check total:																\$799.41	
(Multi-bank check)																	
Check: 105698 Type: W Date: 12/28/17 Vendor: HEPNER AIR FILTER SERVICE, INC Vendor#: 080226 Stat/Date: Bank: 1																	
0001	Air filters High School		0181110	0001	00462571	11/20/17	05	001	2720	572	0000	000000	703	00	078		2,263.54
Check total:																\$2,263.54	
Check: 105699 Type: W Date: 12/28/17 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: RECONCILED:12/29/17 Bank: 1																	
0001	Reimbursement for use of		0180071	0001	DEC 2017	12/27/17	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 105700 Type: W Date: 12/28/17 Vendor: JEFFERSON COUNTY ESC Vendor#: 830776 Stat/Date: Bank: 1 ATTN: VIRTUAL LEARNING ACADEMY																	
0001	VLA Fees - 10 licenses ad		0181158	0001	0004075	12/04/17	05	001	1990	410	0000	000000	822	00	022		1,850.00
0002	Annual Program Fee - July		0181161	0001	0003811	08/01/17	05	001	1990	410	0000	000000	822	00	022		1,000.00
Check total:																\$2,850.00	
Check: 105701 Type: W Date: 12/28/17 Vendor: JODY SAXTON Vendor#: 100311 Stat/Date: RECONCILED:12/29/17 Bank: 1																	
0001	Reimbursement for		0181149	0001	OLAC-12/11/17	12/11/17	05	001	2213	411	0000	000000	822	00	022		150.52
Check total:																\$150.52	
Check: 105702 Type: W Date: 12/28/17 Vendor: JOHN TOWNSEND Vendor#: 832927 Stat/Date: RECONCILED:12/29/17 Bank: 1																	
0001	Reimbursement for use of		0170121	0001	JUNE 2017	12/27/17	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0180206	0001	JUL-NOV 2017	12/27/17	05	001	2690	441	0000	000000	000	00	007		250.00
Check total:																\$300.00	
Check: 105703 Type: W Date: 12/28/17 Vendor: KIDSLINK NEUROBEHAVIORAL Vendor#: 832820 Stat/Date: RECONCILED:12/29/17 Bank: 1 CENTER, INC.																	
0001	Open PO for O.O.D. Tuitio		0180217	0001	0002751	12/04/17	05	516	1235	479	9018	000000	813	00	013		6,125.00
0002	Open PO for O.O.D. Tuitio		0180217	0001	0002752	12/04/17	05	516	1235	479	9018	000000	813	00	013		6,125.00
Check total:																\$12,250.00	
Check: 105704 Type: W Date: 12/28/17 Vendor: KIMBLE RECYCLING & Vendor#: 832489 Stat/Date: RECONCILED:12/29/17 Bank: 1 DISPOSAL, INC.																	
0001	District recycling 12/17		0180985	0001	0006173335	12/01/17	05	001	2790	572	0000	000000	700	00	078		158.15
Check total:																\$158.15	
Check: 105705 Type: W Date: 12/28/17 Vendor: LEE ANN REISLAND Vendor#: 120143 Stat/Date: RECONCILED:12/29/17 Bank: 1																	
0001	Reimbursement for		0181145	0001	OLAC-12/11/17	12/11/17	05	001	2213	411	0000	000000	822	00	022		145.52
Check total:																\$145.52	
Check: 105706 Type: W Date: 12/28/17 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: RECONCILED:12/29/17 Bank: 1																	

Date: 01/10/2018
 Time: 8:31 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 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	
0001	Reimbursement for use of		0180736	0001	NOV 2017	12/27/17	05	001	2690	441	0000	000000	000	00	007		28.99	
																	Check total:	\$28.99
Check: 105707 Type: W Date: 12/28/17 Vendor: MEDINA COUNTY SCHOOLS' ESC Vendor#: 130225 Stat/Date: Bank: 1																		
0001	7/1/17-12/31/17 Bus and V		0180099	0001	VAN18050	11/17/17	05	001	2850	489	0000	000000	705	00	078		120.00	
																	Check total:	\$120.00
Check: 105708 Type: W Date: 12/28/17 Vendor: MICHAEL FORDING Vendor#: 832644 Stat/Date: RECONCILED:12/29/17 Bank: 1																		
0001	Reimbursement for use of		0170098	0001	MAY-JUN 2017	12/27/17	05	001	2690	441	0000	000000	000	00	007		100.00	
0002	Reimbursement for use of		0180205	0001	JUL-NOV 2017	12/27/17	05	001	2690	441	0000	000000	000	00	007		250.00	
																	Check total:	\$350.00
Check: 105709 Type: W Date: 12/28/17 Vendor: MICHAEL FREILINO Vendor#: 832852 Stat/Date: RECONCILED:12/29/17 Bank: 1																		
0001	Reimbursement for use of		0180039	0001	NOV 2017	12/27/17	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 105710 Type: W Date: 12/28/17 Vendor: NCS PEARSON, INC. Vendor#: 080137 Stat/Date: Bank:																		
0001	Q Global KTEA-3 scoring 3		0181045	0001	11416683	11/17/17	05	516	1231	511	9018	000000	813	00	013		330.00	
																	Check total:	\$330.00
Check: 105711 Type: W Date: 12/28/17 Vendor: NORTH COAST THERAPY ASSOCIATES, LLC Vendor#: 080346 Stat/Date: Bank: 1																		
0001	Physical Therapy Open PO		0180294	0001	0000119	11/30/17	05	001	2181	413	0000	000000	813	00	013		4,940.00	
																	Check total:	\$4,940.00
Check: 105712 Type: W Date: 12/28/17 Vendor: OCIRA ATT; APRIL HOYING Vendor#: 833129 Stat/Date: Bank: 1																		
0001	OCIRA Membership - Randol		0181203	0001	OCIRA	12/27/17	05	001	2211	841	0000	000000	822	00	022		25.00	
																	Check total:	\$25.00
Check: 105713 Type: W Date: 12/28/17 Vendor: OHIO SCHOOL BOARDS ASSOCIATION Vendor#: 150180 Stat/Date: Bank: 1																		
0001	Updating of Board Policie		0181197	0001	17-36170-1-JSR	12/18/17	05	001	2310	418	0000	000000	900	00	007		1,550.00	
																	Check total:	\$1,550.00
Check: 105714 Type: W Date: 12/28/17 Vendor: OMEA CONFERENCE Vendor#: 050239 Stat/Date: Bank: 1																		
0001	Registration-Stephen		0181166	0001	OMEA-02/8-10/18	12/27/17	05	001	2213	411	0000	000000	822	00	022		225.00	
0002	Registration-Reiko Crey-o		0181166	0002	OMEA-02/8-10/18	12/27/17	05	001	2213	411	0000	000000	822	00	022		225.00	
0003	Registration-Chri Eppley-		0181166	0003	OMEA-02/8-10/18	12/27/17	05	001	2213	411	0000	000000	822	00	022		225.00	
0004	Registration-Devlin Pope-		0181166	0004	OMEA-02/8-10/18	12/27/17	05	001	2213	411	0000	000000	822	00	022		155.00	
																	Check total:	\$830.00
Check: 105715 Type: W Date: 12/28/17 Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Vendor#: 160219 Stat/Date: Bank: 1																		
0001	Postage machine lease for		0180436	0001	3304765083	11/01/17	05	001	2421	443	0000	000000	500	00	005		457.31	
0002	High School Postage Machi		0180437	0001	3304936064	11/30/17	05	001	2421	443	0000	000000	600	00	006		636.00	

Date: 01/10/2018
 Time: 8:31 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 WARRANT CHECKS

Page: 19
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0003	Central Office Postage Ma		0180696	0001	3304930473	11/30/17	05	001	2690	426	0000	000000	832	00	026		621.00	
																	Check total:	\$1,714.31
Check: 105716 Type: W Date: 12/28/17 Vendor: POSTMASTER																		Bank: 1
0001	Forever Stamps		0181190	0001	POSTAGE	12/27/17	05	001	2421	443	0000	000000	400	00	004		409.64	
																	Check total:	\$409.64
Check: 105717 Type: W Date: 12/28/17 Vendor: PREMIER PRINTING & PROMOTIONS																		Vendor#: 831968 Stat/Date: RECONCILED:12/29/17 Bank: 1
0001	Poly String & Button		0181029	0001	4-165336	11/17/17	05	001	2421	512	0000	000000	400	00	004		12.58	
0002	LABELS 4" X 2"		0181029	0002	4-165336	11/17/17	05	001	2421	512	0000	000000	400	00	004		89.98	
																	Check total:	\$102.56
Check: 105718 Type: W Date: 12/28/17 Vendor: RE-ED ACCESS, LLC																		Vendor#: 832850 Stat/Date: RECONCILED:12/29/17 Bank:
0001	Open PO for O.O.D. Tuitio		0180217	0001	0002871	11/30/17	05	516	1235	479	9018	000000	813	00	013		8,208.00	
																	Check total:	\$8,208.00
Check: 105719 Type: W Date: 12/28/17 Vendor: REALLY GOOD STUFF, INC.																		Vendor#: 180142 Stat/Date: RECONCILED:12/29/17 Bank:
0001	Deluxe multicolor chair		0180012	0001	6028505	07/17/17	05	001	1110	511	9412	000000	100	00	001		1,093.48	
0002	Shipping and Handling		0180012	0002	6028505	07/17/17	05	001	1110	511	9412	000000	100	00	001		98.41	
0003	Bouncy Bands for Chairs		0180706	0001	6238829	09/22/17	05	001	1110	511	9412	000000	400	00	004		69.95	
0004	Shipping		0180706	0002	6238829	09/22/17	05	001	1110	511	9412	000000	400	00	004		8.95	
																	Check total:	\$1,270.79
Check: 105720 Type: W Date: 12/28/17 Vendor: RITU SHARMA																		Vendor#: 832723 Stat/Date: Bank: 1
0001	Phone Interpreter/Transla		0181192	0001	0000001	12/12/17	05	001	2174	419	0000	000000	811	00	011		50.00	
																	Check total:	\$50.00
Check: 105721 Type: W Date: 12/28/17 Vendor: SEAN PATTON																		Vendor#: 832426 Stat/Date: RECONCILED:12/29/17 Bank: 1
0001	Reimbursement for		0181207	0001	PBIS-11/30/17	11/30/17	05	001	2211	432	0000	000000	822	00	022		35.62	
																	Check total:	\$35.62
Check: 105722 Type: W Date: 12/28/17 Vendor: SOLON BOARD OF EDUCATION																		Vendor#: 190583 Stat/Date: Bank: 1
0001	Solon Fall Trounament		0181159	0001	10/14/17	10/14/17	05	300	4143	519	956H	000000	600	00	000		45.00	
																	Check total:	\$45.00
Check: 105723 Type: W Date: 12/28/17 Vendor: TERRANCE OLSZEWSKI																		Vendor#: 200129 Stat/Date: RECONCILED:12/29/17 Bank: 1
					C/O GARFIELD HTS.													
0001	Reimbursement for use of		0180584	0001	JUL-OCT 2017	12/27/17	05	001	2690	441	0000	000000	000	00	007		200.00	
0002	AASA 2018 National Confer		0180957	0001	AASA 2018	11/08/17	05	001	2411	432	0000	000000	831	00	024		213.96	
																	Check total:	\$413.96
Check: 105724 Type: W Date: 12/28/17 Vendor: TIME WARNER CABLE-NORTHEAST																		Vendor#: 832905 Stat/Date: Bank:
					SPECTRUM													
0001	T1 & Internet access for		0180910	0001	304275101101117	10/11/17	05	401	3260	426	9019	000000	410	00	000		164.69	

Date: 01/10/2018
 Time: 8:31 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 WARRANT CHECKS

Page: 20
 (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 total:																\$164.69	
Check: 105725 Type: W Date: 12/28/17 Vendor: WINSUPPLY CLEVELAND																Vendor#: 120090 Stat/Date: RECONCILED:12/29/17 Bank: 1	
0001	Hot water tank - HPE	0180976	0001		34106300	10/30/17	05	001	2740	573	0000	000000	700	00	078		4,969.72
0002	Plumbing products	0181125	0001		34121500	10/31/17	05	001	2740	573	0000	000000	700	00	078		208.42
Check total:																\$5,178.14	
Check: 105726 Type: W Date: 12/28/17 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY																Vendor#: 050183 Stat/Date: Bank: 1	
0001	Visually Impaired Service	0180292	0001		GFD1896	11/20/17	05	516	2183	413	9018	000000	000	00	000		411.75
0002	Hearing Impaired teacher	0181117	0001		GFD1895	11/27/17	05	001	2150	413	0000	000000	813	00	013		21.22
Check total:																\$432.97	
(Multi-bank check)																	
Check: 105727 Type: W Date: 12/29/17 Vendor: ADRIAN FOSTER																Vendor#: 702240 Stat/Date: Bank:	
0001	Winter 17/18/Officials &	0181116	0002		A.F-12/16/17	12/29/17	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 105728 Type: W Date: 12/29/17 Vendor: AJ SMITH																Vendor#: 703365 Stat/Date: Bank:	
0001	Winter 17/18/Officials &	0181116	0002		A.S-12/4/17	12/29/17	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 105729 Type: W Date: 12/29/17 Vendor: ANNAKA GURCZE																Vendor#: 833112 Stat/Date: Bank:	
0001	Winter 17/18/Officials &	0181116	0001		A.G-12/5/17	12/29/17	05	300	4510	419	926A	000000	600	00	000		50.00
Check total:																\$50.00	
Check: 105730 Type: W Date: 12/29/17 Vendor: BILL EDELBURG																Vendor#: 700036 Stat/Date: Bank:	
0001	Winter 17/18/Officials &	0181116	0003		B.E-12/5/17	12/29/17	05	300	4510	419	926A	000000	500	00	000		75.00
Check total:																\$75.00	
Check: 105731 Type: W Date: 12/29/17 Vendor: BRIAN OWENS																Vendor#: 703136 Stat/Date: Bank:	
0001	Winter 17/18/Officials &	0181116	0003		B.O-11/28/17	12/29/17	05	300	4510	419	926A	000000	500	00	000		70.00
Check total:																\$70.00	
Check: 105732 Type: W Date: 12/29/17 Vendor: CHRIS CALLENDER																Vendor#: 702692 Stat/Date: Bank:	
0001	Winter 17/18/Officials &	0181116	0002		C.C-11/29/17	12/29/17	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 105733 Type: W Date: 12/29/17 Vendor: CHRISTOPHER RITONDARO																Vendor#: 703218 Stat/Date: Bank:	
0001	Winter 17/18/Officials &	0181116	0001		C.R-12/5/17	12/29/17	05	300	4510	419	926A	000000	600	00	000		100.00
Check total:																\$100.00	
Check: 105734 Type: W Date: 12/29/17 Vendor: CHUCK SROKA																Vendor#: 702598 Stat/Date: Bank:	

Date: 01/10/2018
 Time: 8:31 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 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	
C/O GARFIELD HTS. POLICE DEPT.																		
0001	Winter 17/18/Officials &		0181116	0002	J.S-11/29/17	12/29/17	05	300	4530	419	926A	000000	600	00	000		120.00	
0002	Winter 17/18/Officials &		0181116	0002	J.S-12/16/17	12/29/17	05	300	4530	419	926A	000000	600	00	000		120.00	
0003	Winter 17/18/Officials &		0181116	0001	J.S-12/5/17	12/29/17	05	300	4510	419	926A	000000	600	00	000		120.00	
																	Check total:	\$360.00
Check: 105745 Type: W Date: 12/29/17 Vendor: JEREMY GAY Vendor#: 702815 Stat/Date: Bank:																		
0001	Winter 17/18/Officials &		0181116	0003	J.G-11/28/17	12/29/17	05	300	4510	419	926A	000000	500	00	000		70.00	
																	Check total:	\$70.00
Check: 105746 Type: W Date: 12/29/17 Vendor: JOEL JANCSURA Vendor#: 702307 Stat/Date: Bank:																		
0001	Winter 17/18/Officials &		0181116	0003	J.J-12/5/17	12/29/17	05	300	4510	419	926A	000000	500	00	000		65.00	
																	Check total:	\$65.00
Check: 105747 Type: W Date: 12/29/17 Vendor: JOHN HOLIDAY II Vendor#: 703363 Stat/Date: Bank:																		
0001	Winter 17/18/Officials &		0181116	0001	J.H-12/5/17	12/29/17	05	300	4510	419	926A	000000	600	00	000		120.00	
																	Check total:	\$120.00
Check: 105748 Type: W Date: 12/29/17 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: Bank:																		
0001	Winter 17/18/Officials &		0181116	0002	J.M-12/4/17	12/29/17	05	300	4530	419	926A	000000	600	00	000		120.00	
0002	Winter 17/18/Officials &		0181116	0003	J.M-12/5/17	12/29/17	05	300	4510	419	926A	000000	500	00	000		120.00	
																	Check total:	\$240.00
Check: 105749 Type: W Date: 12/29/17 Vendor: JOSEPH C. KOLY Vendor#: 700512 Stat/Date: Bank:																		
0001	Winter 17/18/Officials &		0181116	0003	J.K-12/5/17	12/29/17	05	300	4510	419	926A	000000	500	00	000		65.00	
																	Check total:	\$65.00
Check: 105750 Type: W Date: 12/29/17 Vendor: KENNETH CELEBUCKI Vendor#: 700536 Stat/Date: Bank:																		
0001	Winter 17/18/Officials &		0181116	0002	K.C-11/29/17	12/29/17	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 105751 Type: W Date: 12/29/17 Vendor: LEONARD SHUBA Vendor#: 703366 Stat/Date: Bank:																		
0001	Winter 17/18/Officials &		0181116	0002	L.S-11/29/17	12/29/17	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 105752 Type: W Date: 12/29/17 Vendor: MARION WARD Vendor#: 702496 Stat/Date: Bank:																		
0001	Winter 17/18/Officials &		0181116	0002	M.W-12/4/17	12/29/17	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 105753 Type: W Date: 12/29/17 Vendor: MELVIN PARKER Vendor#: 702703 Stat/Date: Bank:																		
0001	Winter 17/18/Officials &		0181116	0002	M.P-11/29/17	12/29/17	05	300	4530	419	926A	000000	600	00	000		40.00	
0002	Winter 17/18/Officials &		0181116	0003	M.P-12/5/17	12/29/17	05	300	4510	419	926A	000000	500	00	000		70.00	

Date: 01/10/2018
 Time: 8:31 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 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 total:																\$110.00	
Check: 105754 Type: W Date: 12/29/17 Vendor: MICHAEL S. LANGE																Bank:	
0001	Winter 17/18/Officials &	0181116	0001	M.L-12/5/17	12/29/17	05	300	4510	419	926A	000000	600	00	000		100.00	
Check total:																\$100.00	
Check: 105755 Type: W Date: 12/29/17 Vendor: NATE BURGE																Bank:	
0001	Winter 17/18/Officials &	0181116	0003	N.B-11/20/17	12/29/17	05	300	4510	419	926A	000000	500	00	000		40.00	
Check total:																\$40.00	
Check: 105756 Type: W Date: 12/29/17 Vendor: NATHAN BLAKE																Bank:	
0001	Winter 17/18/Officials &	0181116	0003	N.B-12/5/17	12/29/17	05	300	4510	419	926A	000000	500	00	000		75.00	
Check total:																\$75.00	
Check: 105757 Type: W Date: 12/29/17 Vendor: PAMELA THOMAS																Bank:	
0001	Winter 17/18/Officials &	0181116	0002	P.T-11/29/17	12/29/17	05	300	4530	419	926A	000000	600	00	000		65.00	
Check total:																\$65.00	
Check: 105758 Type: W Date: 12/29/17 Vendor: PAUL A. SADOSKY																Bank:	
0001	Winter 17/18/Officials &	0181116	0001	P.S-12/5/17	12/29/17	05	300	4510	419	926A	000000	600	00	000		80.00	
Check total:																\$80.00	
Check: 105759 Type: W Date: 12/29/17 Vendor: ROB BEYER																Bank:	
0001	Winter 17/18/Officials &	0181116	0003	R.B-12/5/17	12/29/17	05	300	4510	419	926A	000000	500	00	000		70.00	
Check total:																\$70.00	
Check: 105760 Type: W Date: 12/29/17 Vendor: TIMOTHY M. TATULINSKI																Bank:	
0001	Winter 17/18/Officials &	0181116	0001	T.T-12/1/17	12/29/17	05	300	4510	419	926A	000000	600	00	000		120.00	
0002	Winter 17/18/Officials &	0181116	0001	T.T-12/16/17	12/29/17	05	300	4510	419	926A	000000	600	00	000		120.00	
Check total:																\$240.00	
Check: 105761 Type: W Date: 12/29/17 Vendor: TODD COLAO																Bank:	
0001	Winter 17/18/Officials &	0181116	0003	T.C-10/11/17	12/29/17	05	300	4510	419	926A	000000	500	00	000		35.00	
Check total:																\$35.00	
Check: 105762 Type: W Date: 12/29/17 Vendor: BPI INFORMATION SYSTEMS																Bank: 1	
0001	Replace failed HD in MS P	0181222	0001	2102924	10/01/17	05	001	2211	429	0000	000000	815	00	015		450.00	
Check total:																\$450.00	
Check: 105764 Type: W Date: 12/29/17 Vendor: CHRISTOPHER EPPLEY																Bank: 1	
0001	Spousal Reimbursement	0180905	0001	EPPLEY0929-1208	12/31/17	05	024	2510	856	9241	000000	000	00	000		191.55	

SCHEDULE OF INVESTMENTS

Schedule of Investments
December 2017

<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>		<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Citizens Bank	Public Super NOW	\$ 8,743.13		\$ 8,743.13	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 82,306.43		\$ 82,306.43	0.00	N/A
Huntington	Money Mkt Sweep	\$ 87,877.65		\$ 87,877.65	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 4,039.08		\$ 4,039.08	0.15	N/A
Red Tree Investment	Money Mkt Fund	\$ 10,344.16	1	\$ 10,344.16	0.00	N/A
Red Tree Investment	Agency Note	\$ 69,930.00	1	\$ 69,885.97	1.02	30-Apr-18
Red Tree Investment	Agency Note	\$ 90,000.00	1	\$ 89,643.06	1.00	27-Jul-18
Red Tree Investment	Agency Note	\$ 90,000.00	1	\$ 89,286.84	1.30	24-May-19
Red Tree Investment	Agency Note	\$ 94,672.25	1	\$ 93,514.58	1.00	19-Jul-19
Red Tree Investment	Agency Note	\$ 90,000.00	1	\$ 88,425.09	1.42	27-Jul-20
Red Tree Investment	Agency Note	\$ 100,000.00	1	\$ 97,158.00	1.50	28-Aug-20
Red Tree Investment	Certificate of Deposit	\$ 135,000.00	2	\$ 134,910.76	1.56	22-Oct-18
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	2	\$ 100,274.90	2.07	13-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	2	\$ 109,830.71	2.27	28-Oct-17
Red Tree Investment	Certificate of Deposit	\$ 75,000.00	2	\$ 73,441.35	1.76	17-Jun-21
Red Tree Investment	Commercial Paper	\$ 172,952.50	4	\$ 173,461.75	1.24	16-May-18
Red Tree Investment	Commercial Paper	\$ 246,887.50	4	\$ 248,252.50	1.58	22-Jun-18
Red Tree Investment	Accrued Interest	\$ -		\$ 2,718.98		
STAROhio	State Pool	\$ 1,895,253.73		\$ 1,895,253.73	1.02	N/A

Total Investment Amount

\$ 3,462,596.43 **\$ 3,459,368.67**

	<u>Cost</u>	<u>Market Value</u>	<u>Percentage of</u>
	<u>Totals by Type</u>	<u>Totals by Type</u>	<u>Portfolio</u>
Money Mkt/NOW/Checking	\$ 189,271.37	\$ 189,271.37	5.47%
Certificate of Deposits	419,590.00	418,457.72	12.12%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	534,602.25	527,913.54	15.44%
Business Perf Money Market	4,039.08	4,039.08	0.12%
Agency Discount Note	-	-	0.00%
Commercial Paper	419,840.00	421,714.25	12.13%
Accrued Interest	-	2,718.98	
State Pool	1,895,253.73	1,895,253.73	54.74%
	\$ 3,462,596.43	\$ 3,459,368.67	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

4. Toyota Motor Credit

SM2

DATE: 01/10/2018
 TIME: 09:02:16

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
 December 2017

FISCAL YEAR: 2018 MONTH: 12

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	6,879,800	6,879,764	36-
01.020 Tangible Personal Property Tax	0	4,854	4,854	385,500	390,352	4,852
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,916,000	1,921,475	5,475	11,151,900	11,645,533	493,633
01.040 Restricted Grants-in-Aid	50,000	50,407	407	525,691	489,357	36,334-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	1,463,087	1,473,055	9,968
01.060 All Other Operating Revenue	6,000	4,449	1,551-	630,580	581,910	48,670-
01.070 Total Revenue	1,972,000	1,981,185	9,185	21,036,558	21,459,971	423,413
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	170,312	170,312	0
02.060 All Other Financing Sources	0	4,349	4,349	0	4,349	4,349
02.070 Total Other Financing Sources	0	4,349	4,349	170,312	174,661	4,349
02.080 Total Revenues and Other Financing Sources	1,972,000	1,985,534	13,534	21,206,870	21,634,632	427,762
EXPENDITURES						
03.010 Personal Services	1,850,000	1,938,023	88,023	11,827,350	11,920,531	93,181
03.020 Employees' Retirement/Insurance Benefits	736,500	726,848	9,652-	4,359,810	4,347,577	12,233-
03.030 Purchased Services	700,000	476,410	223,590-	4,530,461	4,270,701	259,760-
03.040 Supplies and Materials	45,000	21,781	23,219-	496,930	491,917	5,013-
03.050 Capital Outlay	0	15,240	15,240	168,490	375,224	206,734
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	20,000	10,039	9,961-	296,980	280,995	15,985-
04.500 Total Expenditures	3,351,500	3,188,341	163,159-	21,813,535	21,820,459	6,924
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	3,351,500	3,188,341	163,159-	21,813,535	21,820,459	6,924
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,379,500-	1,202,807-	176,693	606,665-	185,827-	420,838
07.010 Beginning Cash Balance	1,623,805	1,867,950	244,145	850,970	850,970	0
07.020 Ending Cash Balance	244,305	665,143	420,838	244,305	665,143	420,838
08.010 Outstanding Encumbrances	0	2,236,435	2,236,435	0	2,236,435	2,236,435