

**Exhibit "A"**

**GARFIELD HEIGHTS CITY SCHOOLS**

**FINANCIALS**

**December 2016**

## **RECONCILIATION**

**December-16**

<b>Key Bank (checking)</b>	\$790,044.56		
<b>PNC Bank (checking)</b>	263,406.10		
<b>PNC Bank (deposits)</b>	131,570.07	4,031.40	<b>PNC</b>
<b>JPMorgan Chase (payroll)</b>	(28,816.29)	485,288.43	<b>Star</b>
<b>Investments</b>	2,619,827.92	88,607.08	<b>First Merit</b>
<b>Total Bank Depositories</b>	<u><b>\$3,776,032.36</b></u>	75,079.31	<b>Citizens Bank</b>
		1,366,821.70	<b>RedTree Investment</b>
<b>Outstanding Checks</b>	<u>(177,312.18)</u>	500,000.00	<b>Independence Bank</b>
		100,000.00	<b>Blaugrund Scholarship</b>
		<u><b>2,619,827.92</b></u>	
<b>Start up Cash-School Store</b>	50.00		
<b>Start up Cash-HS Library</b>	50.00		
<b>Start up Cash-Athletics</b>	1,050.00		
<b>Returned NSF checks</b>	\$0.00		

Transfer from Star to Key

<b>Total Adjustments</b>	<u><b>1,150.00</b></u>
<b>Total Bank Balance</b>	<u><u>\$3,599,870.18</u></u>
<b>Total Fund Balance</b>	<u><u>\$3,599,870.18</u></u>
Difference	<u><u>-</u></u>

Treasurer's Signature

*Allen D. Sluka*

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

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

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 1,847,024.91		\$ 812,300.09		
Revenue:					
TAXES		\$ 15,434,000.00	\$ 6,823,730.28		
TUITION	\$ 778.00	\$ 400,000.00	\$ 305,253.76		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 1,668.84	\$ 20,000.00	\$ 22,874.34		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,935.00	\$ 45,000.00	\$ 28,991.01		
MISC. RECEIPTS - LOCAL SOURCES	\$ 10,971.13-	\$ 256,500.00	\$ 42,778.81		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,840,855.64	\$ 24,285,000.00	\$ 12,615,539.37		
RESTRICTED GRANTS-IN-AID	\$ 99,760.69	\$ 1,585,000.00	\$ 635,933.82		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 475,420.00	\$ 475,420.00		
REFND OF PRIOR YEAR EXPENDITUR					
	-----				
Total Revenues:	\$ 1,935,027.04	\$ 42,500,920.00	\$ 20,950,521.39		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,874,903.65	\$ 23,448,400.00	\$ 11,768,382.63		\$ 11,680,017.37
FRINGE BENEFITS	\$ 699,084.04	\$ 8,260,228.03	\$ 4,140,765.32	\$ 33,221.67	\$ 4,086,241.04
TOTAL PERSONNEL:	\$ 2,573,987.69	\$ 31,708,628.03	\$ 15,909,147.95	\$ 33,221.67	\$ 15,766,258.41
PURCHASED SERVICES	\$ 696,503.52	\$ 7,851,629.85	\$ 3,946,854.62	\$ 1,750,953.15	\$ 2,153,822.08
SUPPLIES AND MATERIALS	\$ 45,792.37	\$ 1,263,466.82	\$ 605,605.32	\$ 186,677.94	\$ 471,183.56
CAPITAL OUTLAY	\$ 1,867.37	\$ 380,903.52	\$ 414,444.35	\$ 26,654.62	\$ 60,195.45-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 26,507.64	\$ 1,012,842.00	\$ 449,375.88	\$ 18,635.30	\$ 544,830.82
OTHER USES OF FUNDS		\$ 550,000.00			\$ 550,000.00
	-----				
Total Expenditures:	\$ 3,344,658.59	\$ 42,767,470.22	\$ 21,325,428.12	\$ 2,016,142.68	\$ 19,425,899.42
Increase (Decrease) for Period	\$ 1,409,631.55-		\$ 374,906.73-		
Fund Balance, End of Period	\$ 437,393.36		\$ 437,393.36		
	=====				
Current Encumbrances	\$ 2,016,142.68		\$ 2,016,142.68		

Date: 01/09/17  
Time: 8:16 am

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

Page: 2  
(FNDREVEX)

GENERAL (001)( cont'd)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 1,578,749.32-		\$ 1,578,749.32-		

Date: 01/09/17  
 Time: 8:16 am

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

Page: 3  
 (FNDREVEX)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
BOND RETIREMENT (002)					
Fund Balance, Beg. of Period	\$ 4,639,533.27		\$ 2,865,806.77		
Revenue:					
TAXES		\$ 3,145,000.00	\$ 1,525,271.15		
OTHER RECEIPTS - LOCAL SOURCES	\$ 13,500.00		\$ 13,500.00		
UNRESTRICTED GRANTS-IN-AID		\$ 716,000.00	\$ 356,708.65		
TRANSFERS-IN					
Total Revenues:	\$ 13,500.00	\$ 3,861,000.00	\$ 1,895,479.80		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 3,375,384.23	\$ 3,171,009.00	\$ 3,483,637.53		\$ 312,628.53-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,375,384.23	\$ 3,171,009.00	\$ 3,483,637.53		\$ 312,628.53-
Increase (Decrease) for Period	\$ 3,361,884.23-		\$ 1,588,157.73-		
Fund Balance, End of Period	\$ 1,277,649.04		\$ 1,277,649.04		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,277,649.04		\$ 1,277,649.04		

Date: 01/09/17  
 Time: 8:16 am

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

Page: 4  
 (FNDREVEX)

	PERMANENT IMPROVEMENT (003)			
	December Activity	Annual Budget	FYTD Activity	Encumbrances
				Unencumbered Balance
Fund Balance, Beg. of Period	\$ 799,192.54		\$ 135,313.55	
Revenue:				
TAXES		\$ 126,500.00	\$ 59,903.41	
MISC. RECEIPTS - LOCAL SOURCES				
OTHER RECEIPTS - LOCAL SOURCES				
UNRESTRICTED GRANTS-IN-AID		\$ 42,600.00	\$ 16,273.61	
TRANSFERS-IN		\$ 680,000.00	\$ 687,849.91	
ADVANCES-IN				
Total Revenues:	\$ 849,100.00		\$ 764,026.93	
Expenditures:				
PURCHASED SERVICES		\$ 339,500.00	\$ 85,355.61	\$ 254,144.39
CAPITAL OUTLAY	\$ 2,700.00	\$ 148,589.33	\$ 17,435.24	\$ 101,837.57
CAPITAL OUTLAY				\$ 29,316.52
MISCELLANEOUS OBJECTS		\$ 1,500.00	\$ 57.09	\$ 1,442.91
OTHER USES OF FUNDS				
Total Expenditures:	\$ 2,700.00	\$ 489,589.33	\$ 102,847.94	\$ 101,837.57
Increase (Decrease) for Period	\$ 2,700.00-		\$ 661,178.99	
Fund Balance, End of Period	\$ 796,492.54		\$ 796,492.54	
Current Encumbrances	\$ 101,837.57		\$ 101,837.57	
Unencumbered Cash Balance	\$ 694,654.97		\$ 694,654.97	



Date: 01/09/17  
 Time: 8:16 am

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

Page: 5  
 (FNDREVEX)

BUILDING (004)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 69,061.85		\$ 61,561.85		
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		\$ 4,205.25		\$ 4,205.25	
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 7,500.00			\$ 7,500.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 11,705.25		\$ 4,205.25	\$ 7,500.00
Increase (Decrease) for Period	\$ 1,500.00		\$ 9,000.00		
Fund Balance, End of Period	\$ 70,561.85		\$ 70,561.85		
Current Encumbrances	\$ 4,205.25		\$ 4,205.25		
Unencumbered Cash Balance	\$ 66,356.60		\$ 66,356.60		

Date: 01/09/17  
 Time: 8:16 am

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

Page: 6  
 (FNDREVEX)

FOOD SERVICE (006)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,196,369.30		\$ 1,295,267.89		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 515.37	\$ 2,500.00	\$ 3,084.48		
FOOD SERVICES	\$ 14,634.64	\$ 215,000.00	\$ 110,651.83		
MISC. RECEIPTS - LOCAL SOURCES		\$ 3,000.00	\$ 4,173.00		
RESTRICTED GRANTS-IN-AID	\$ 6,292.78	\$ 25,000.00	\$ 6,292.78		
RESTRICTED GRANTS-IN-AID TRANSFERS-IN ADVANCES-IN REFND OF PRIOR YEAR EXPENDITUR	\$ 158,811.20	\$ 1,425,000.00	\$ 571,207.56		
Total Revenues:	\$ 180,253.99	\$ 1,670,500.00	\$ 695,409.65		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 46,383.76	\$ 625,000.00	\$ 293,542.78		\$ 331,457.22
FRINGE BENEFITS	\$ 10,577.42	\$ 181,800.00	\$ 66,406.51		\$ 115,393.49
TOTAL PERSONNEL:	\$ 56,961.18	\$ 806,800.00	\$ 359,949.29	\$ 0.00	\$ 446,850.71
PURCHASED SERVICES	\$ 497.00	\$ 16,500.00	\$ 9,593.70	\$ 45,130.26	\$ 38,223.96-
SUPPLIES AND MATERIALS	\$ 71,072.69	\$ 727,525.00	\$ 318,356.09	\$ 394,723.41	\$ 14,445.50
CAPITAL OUTLAY		\$ 152,373.02	\$ 54,686.04	\$ 12,331.90	\$ 85,355.08
CAPITAL OUTLAY MISCELLANEOUS OBJECTS OTHER USES OF FUNDS					
Total Expenditures:	\$ 128,530.87	\$ 1,703,198.02	\$ 742,585.12	\$ 452,185.57	\$ 508,427.33
Increase (Decrease) for Period	\$ 51,723.12		\$ 47,175.47-		
Fund Balance, End of Period	\$ 1,248,092.42		\$ 1,248,092.42		
Current Encumbrances	\$ 452,185.57		\$ 452,185.57		
Unencumbered Cash Balance	\$ 795,906.85		\$ 795,906.85		

Date: 01/09/17  
 Time: 8:16 am

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

Page: 7  
 (FNDREVEX)

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

Date: 01/09/17  
 Time: 8:16 am

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

Page: 8  
 (FNDREVEX)

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

Date: 01/09/17  
 Time: 8:16 am

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

Page: 9  
 (FNDREVEX)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 38,279.09-		\$ 493.14		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 951.00	\$ 25,000.00	\$ 4,944.99		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 25,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
	-----				
Total Revenues:	\$ 951.00	\$ 50,000.00	\$ 4,944.99		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 4,852.13	\$ 49,942.20	\$ 47,618.35	\$ 10,802.34	\$ 8,478.49-
OTHER USES OF FUNDS					
	-----				
Total Expenditures:	\$ 4,852.13	\$ 49,942.20	\$ 47,618.35	\$ 10,802.34	\$ 8,478.49-
Increase (Decrease) for Period	\$ 3,901.13-		\$ 42,673.36-		
Fund Balance, End of Period	\$ 42,180.22-		\$ 42,180.22-		
	=====				
Current Encumbrances	\$ 10,802.34		\$ 10,802.34		
Unencumbered Cash Balance	\$ 52,982.56-		\$ 52,982.56-		
	=====				

Date: 01/09/17  
 Time: 8:16 am

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

Page: 10  
 (FNDREVEX)

CLASSROOM FACILITIES (010)

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

Date: 01/09/17  
 Time: 8:16 am

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

Page: 12  
 (FNDREVEX)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 78,390.31		\$ 57,336.13		
Revenue:					
TRANSPORTATION FEES	\$ 2,961.00	\$ 70,000.00	\$ 30,339.20		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 150.00	\$ 25,000.00	\$ 3,329.99		
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00	\$ 1,537.00		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
	-----				
Total Revenues:	\$ 3,111.00	\$ 100,000.00	\$ 35,206.19		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
	-----				
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 2,859.00	\$ 151,245.60	\$ 12,474.01	\$ 8,706.30	\$ 130,065.29
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 5,000.00	\$ 1,426.00	\$ 426.00	\$ 3,148.00
OTHER USES OF FUNDS					
	-----				
Total Expenditures:	\$ 2,859.00	\$ 156,245.60	\$ 13,900.01	\$ 9,132.30	\$ 133,213.29
Increase (Decrease) for Period	\$ 252.00		\$ 21,306.18		
Fund Balance, End of Period	\$ 78,642.31		\$ 78,642.31		
	=====				
Current Encumbrances	\$ 9,132.30		\$ 9,132.30		
Unencumbered Cash Balance	\$ 69,510.01		\$ 69,510.01		
	=====				

Date: 01/09/17  
 Time: 8:16 am

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

Page: 13  
 (FNDREVEX)

PUBLIC SCHOOL SUPPORT (018)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 6,619.73		\$ 21,836.87		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 15.00		\$ 15.00		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 568.84	\$ 40,000.00	\$ 6,525.82		
MISC. RECEIPTS - LOCAL SOURCES			\$ 43.97		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 583.84	\$ 40,000.00	\$ 6,584.79		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 1,716.87	\$ 52,393.78	\$ 22,934.96	\$ 5,387.72	\$ 24,071.10
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,716.87	\$ 52,393.78	\$ 22,934.96	\$ 5,387.72	\$ 24,071.10
Increase (Decrease) for Period	\$ 1,133.03-		\$ 16,350.17-		
Fund Balance, End of Period	\$ 5,486.70		\$ 5,486.70		
Current Encumbrances	\$ 5,387.72		\$ 5,387.72		
Unencumbered Cash Balance	\$ 98.98		\$ 98.98		



Date: 01/09/17  
 Time: 8:16 am

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

Page: 15  
 (FNDREVEX)

DISTRICT AGENCY (022)

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

Date: 01/09/17  
 Time: 8:16 am

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

Page: 16  
 (FNDREVEX)

EMPLOYEE BENEFITS SELF INS. (024)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 29,190.63		\$ 47,968.98		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 23,360.78	\$ 420,427.13	\$ 42,139.13	\$ 211,116.91	\$ 167,171.09
Total Expenditures:	\$ 23,360.78	\$ 420,427.13	\$ 42,139.13	\$ 211,116.91	\$ 167,171.09
Increase (Decrease) for Period	\$ 23,360.78-		\$ 42,139.13-		
Fund Balance, End of Period	\$ 5,829.85		\$ 5,829.85		
Current Encumbrances	\$ 211,116.91		\$ 211,116.91		
Unencumbered Cash Balance	\$ 205,287.06-		\$ 205,287.06-		

Date: 01/09/17  
 Time: 8:16 am

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

Page: 18  
 (FNDREVEX)

CLASSROOM FACILITIES MAINT. (034)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 645,609.48		\$ 545,727.34		
Revenue:					
TAXES	\$	189,000.00	\$ 85,809.09		
UNRESTRICTED GRANTS-IN-AID	\$	30,000.00	\$ 15,419.34		
RESTRICTED GRANTS-IN-AID	\$	72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 291,000.00		\$ 101,228.43		
Expenditures:					
PURCHASED SERVICES	\$	102,307.17		\$ 2,307.17	\$ 100,000.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY	\$	450,000.00	\$ 1,264.50	\$ 2,900.00	\$ 445,835.50
MISCELLANEOUS OBJECTS			\$ 81.79		\$ 81.79-
Total Expenditures:	\$ 552,307.17		\$ 1,346.29	\$ 5,207.17	\$ 545,753.71
Increase (Decrease) for Period	\$ 0.00		\$ 99,882.14		
Fund Balance, End of Period	\$ 645,609.48		\$ 645,609.48		
Current Encumbrances	\$ 5,207.17		\$ 5,207.17		
Unencumbered Cash Balance	\$ 640,402.31		\$ 640,402.31		

Date: 01/09/17  
 Time: 8:16 am

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

Page: 19  
 (FNDREVEX)

STUDENT MANAGED ACTIVITY (200)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 23,773.91		\$ 38,590.59		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 20.00	\$ 56,387.00	\$ 26,061.50		
Total Revenues:	\$ 20.00	\$ 56,387.00	\$ 26,061.50		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 41.79	\$ 72,749.24	\$ 40,899.97	\$ 10,130.11	\$ 21,719.16
Total Expenditures:	\$ 41.79	\$ 72,749.24	\$ 40,899.97	\$ 10,130.11	\$ 21,719.16
Increase (Decrease) for Period	\$ 21.79-		\$ 14,838.47-		
Fund Balance, End of Period	\$ 23,752.12		\$ 23,752.12		
Current Encumbrances	\$ 10,130.11		\$ 10,130.11		
Unencumbered Cash Balance	\$ 13,622.01		\$ 13,622.01		

Date: 01/09/17  
 Time: 8:16 am

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

Page: 20  
 (FNDREVEX)

DISTRICT MANAGED ACTIVITY (300)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 29,847.36		\$ 92,208.42		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 7,454.78	\$ 93,000.00	\$ 40,067.02		
MISC. RECEIPTS - LOCAL SOURCES			\$ 1,440.00		
TRANSFERS-IN		\$ 90,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 7,454.78	\$ 183,000.00	\$ 41,507.02		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 970.00	\$ 13,000.00	\$ 3,985.00		\$ 9,015.00
FRINGE BENEFITS	\$ 375.80	\$ 3,500.00	\$ 3,149.38		\$ 350.62
TOTAL PERSONNEL:	\$ 1,345.80	\$ 16,500.00	\$ 7,134.38	\$ 0.00	\$ 9,365.62
PURCHASED SERVICES	\$ 3,780.00	\$ 60,000.00	\$ 12,265.00	\$ 20,610.00	\$ 27,125.00
SUPPLIES AND MATERIALS	\$ 26,326.29	\$ 145,702.42	\$ 72,997.59	\$ 19,325.73	\$ 53,379.10
CAPITAL OUTLAY	\$ 381.98	\$ 15,000.00	\$ 12,373.96		\$ 2,626.04
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 10,090.00	\$ 17,620.98	\$ 33,566.44	\$ 3,119.04	\$ 19,064.50-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 41,924.07	\$ 254,823.40	\$ 138,337.37	\$ 43,054.77	\$ 73,431.26
Increase (Decrease) for Period	\$ 34,469.29-		\$ 96,830.35-		
Fund Balance, End of Period	\$ 4,621.93-		\$ 4,621.93-		
Current Encumbrances	\$ 43,054.77		\$ 43,054.77		
Unencumbered Cash Balance	\$ 47,676.70-		\$ 47,676.70-		

Date: 01/09/17  
 Time: 8:12 am

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

Page: 3  
 (FNDREVEX)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
DMSA-MUSIC EXPRESS-HS (300 910E)					
Fund Balance, Beg. of Period	\$ 19,289.22		\$ 12,871.26		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,156.78	\$ 25,000.00	\$ 10,405.14		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,156.78	\$ 25,000.00	\$ 10,405.14		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 16,223.85	\$ 37,669.13	\$ 18,054.25	\$ 7,320.33	\$ 12,294.55
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 16,223.85	\$ 37,669.13	\$ 18,054.25	\$ 7,320.33	\$ 12,294.55
Increase (Decrease) for Period	\$ 14,067.07-		\$ 7,649.11-		
Fund Balance, End of Period	\$ 5,222.15		\$ 5,222.15		
Current Encumbrances	\$ 7,320.33		\$ 7,320.33		
Unencumbered Cash Balance	\$ 2,098.18-		\$ 2,098.18-		

Date: 01/09/17  
 Time: 8:12 am

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

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
DMSA-ATHLETICS (300 926A)					
Fund Balance, Beg. of Period	\$ 1,677.05-		\$ 68,397.16		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 4,608.00	\$ 41,000.00	\$ 21,450.88		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 90,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,608.00	\$ 131,000.00	\$ 21,450.88		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 970.00	\$ 13,000.00	\$ 3,985.00		\$ 9,015.00
FRINGE BENEFITS	\$ 375.80	\$ 3,500.00	\$ 3,149.38		\$ 350.62
TOTAL PERSONNEL:	\$ 1,345.80	\$ 16,500.00	\$ 7,134.38	\$ 0.00	\$ 9,365.62
PURCHASED SERVICES	\$ 3,780.00	\$ 54,000.00	\$ 11,990.00	\$ 19,510.00	\$ 22,500.00
SUPPLIES AND MATERIALS	\$ 9,847.44	\$ 85,779.76	\$ 49,739.47	\$ 5,346.24	\$ 30,694.05
CAPITAL OUTLAY	\$ 381.98	\$ 15,000.00	\$ 12,373.96		\$ 2,626.04
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 9,580.00	\$ 13,100.00	\$ 30,614.50	\$ 2,290.00	\$ 19,804.50-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 24,935.22	\$ 184,379.76	\$ 111,852.31	\$ 27,146.24	\$ 45,381.21
Increase (Decrease) for Period	\$ 20,327.22-		\$ 90,401.43-		
Fund Balance, End of Period	\$ 22,004.27-		\$ 22,004.27-		
Current Encumbrances	\$ 27,146.24		\$ 27,146.24		
Unencumbered Cash Balance	\$ 49,150.51-		\$ 49,150.51-		

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

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 107,026.13		\$ 17,374.91		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 80.81		\$ 182.68		
RESTRICTED GRANTS-IN-AID		\$ 572,441.00	\$ 286,220.52		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 80.81	\$ 572,441.00	\$ 286,403.20		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,508.04	\$ 17,200.00	\$ 10,972.33		\$ 6,227.67
FRINGE BENEFITS	\$ 236.60	\$ 3,400.00	\$ 1,734.66		\$ 1,665.34
TOTAL PERSONNEL:	\$ 1,744.64	\$ 20,600.00	\$ 12,706.99	\$ 0.00	\$ 7,893.01
PURCHASED SERVICES	\$ 4,870.48	\$ 274,200.00	\$ 48,367.24	\$ 181,104.20	\$ 44,728.56
SUPPLIES AND MATERIALS	\$ 8,944.92	\$ 224,429.00	\$ 108,046.71	\$ 19,776.26	\$ 96,606.03
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 21,900.00			\$ 21,900.00
OTHER USES OF FUNDS		\$ 43,213.00	\$ 43,110.27		\$ 102.73
Total Expenditures:	\$ 15,560.04	\$ 584,342.00	\$ 212,231.21	\$ 200,880.46	\$ 171,230.33
Increase (Decrease) for Period	\$ 15,479.23-		\$ 74,171.99		
Fund Balance, End of Period	\$ 91,546.90		\$ 91,546.90		
	=====		=====		
Current Encumbrances	\$ 200,880.46		\$ 200,880.46		
Unencumbered Cash Balance	\$ 109,333.56-		\$ 109,333.56-		
	=====		=====		



Date: 01/09/17  
 Time: 8:16 am

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

Page: 23  
 (FNDREVEX)

PUBLIC SCHOOL PRESCHOOL (439)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 41,174.72-		\$ 88.98		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID		\$ 80,000.00	\$ 2,826.10-		
TRANSFERS-IN		\$ 20,326.00			
ADVANCES-IN					
Total Revenues:	\$ 100,326.00		\$ 2,826.10-		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 74,215.00	\$ 28,296.40		\$ 45,918.60
FRINGE BENEFITS		\$ 11,200.00	\$ 10,141.20		\$ 1,058.80
TOTAL PERSONNEL:	\$ 0.00	\$ 85,415.00	\$ 38,437.60	\$ 0.00	\$ 46,977.40
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 85,415.00		\$ 38,437.60		\$ 46,977.40
Increase (Decrease) for Period	\$ 0.00		\$ 41,263.70-		
Fund Balance, End of Period	\$ 41,174.72-		\$ 41,174.72-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 41,174.72-		\$ 41,174.72-		

Date: 01/09/17  
 Time: 8:16 am

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

Page: 27  
 (FNDREVEX)

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

Date: 01/09/17  
 Time: 8:16 am

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

Page: 28  
 (FNDREVEX)

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

Date: 01/09/17  
 Time: 8:16 am

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

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: 01/09/17  
 Time: 8:16 am

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

Page: 32  
 (FNDREVEX)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
-----					
Fund Balance, Beg. of Period	\$ 6,175.29-		\$ 7.68		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 47,069.00	\$ 9,196.32		
TRANSFERS-IN		\$ 19,600.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
-----					
Total Revenues:	\$ 66,669.00		\$ 9,196.32		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,786.46	\$ 62,224.00	\$ 14,359.38		\$ 47,864.62
FRINGE BENEFITS			\$ 1,396.37		\$ 1,396.37-
-----					
TOTAL PERSONNEL:	\$ 4,786.46	\$ 62,224.00	\$ 15,755.75	\$ 0.00	\$ 46,468.25
PURCHASED SERVICES					
OTHER USES OF FUNDS		\$ 4,410.00	\$ 4,410.00		
-----					
Total Expenditures:	\$ 4,786.46	\$ 66,634.00	\$ 20,165.75		\$ 46,468.25
Increase (Decrease) for Period	\$ 4,786.46-		\$ 10,969.43-		
Fund Balance, End of Period	\$ 10,961.75-		\$ 10,961.75-		
=====					
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 10,961.75-		\$ 10,961.75-		
=====					

Date: 01/09/17  
 Time: 8:16 am

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

Page: 34  
 (FNDREVEX)

MISCELLANEOUS STATE GRANT FUND (499)

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

Date: 01/09/17  
 Time: 8:16 am

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

Page: 37  
 (FNDREVEX)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
-----					
Fund Balance, Beg. of Period	\$ 453,965.93-		\$ 27.75		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 281,993.95		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
-----					
Total Revenues:			\$ 281,993.95		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,911.14	\$ 164,845.00	\$ 57,176.98		\$ 107,668.02
FRINGE BENEFITS	\$ 3,523.46	\$ 44,839.50	\$ 20,898.16		\$ 23,941.34
-----					
TOTAL PERSONNEL:	\$ 11,434.60	\$ 209,684.50	\$ 78,075.14	\$ 0.00	\$ 131,609.36
PURCHASED SERVICES	\$ 18,136.29	\$ 744,103.72	\$ 632,042.65	\$ 46,521.80	\$ 65,539.27
SUPPLIES AND MATERIALS	\$ 236.99	\$ 23,690.99	\$ 10,052.66	\$ 7,909.24	\$ 5,729.09
CAPITAL OUTLAY		\$ 3,904.06	\$ 3,225.06	\$ 679.00	
MISCELLANEOUS OBJECTS			\$ 42,400.00		\$ 42,400.00-
OTHER USES OF FUNDS					
-----					
Total Expenditures:	\$ 29,807.88	\$ 981,383.27	\$ 765,795.51	\$ 55,110.04	\$ 160,477.72
Increase (Decrease) for Period	\$ 29,807.88-		\$ 483,801.56-		
Fund Balance, End of Period	\$ 483,773.81-		\$ 483,773.81-		
=====					
Current Encumbrances	\$ 55,110.04		\$ 55,110.04		
Unencumbered Cash Balance	\$ 538,883.85-		\$ 538,883.85-		
=====					

Date: 01/09/17  
 Time: 8:16 am

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

Page: 39  
 (FNDREVEX)

TITLE II D - TECHNOLOGY (533)

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



Date: 01/09/17  
 Time: 8:16 am

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

Page: 40  
 (FNDREVEX)

TITLE I SCHOOL IMPROVEMENT A (536)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 15,854.81-		\$ 8.77		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 16,104.44		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:			\$ 16,104.44		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,034.22	\$ 96,950.00	\$ 7,685.30		\$ 89,264.70
FRINGE BENEFITS	\$ 305.05	\$ 15,500.00	\$ 1,117.98		\$ 14,382.02
TOTAL PERSONNEL:	\$ 2,339.27	\$ 112,450.00	\$ 8,803.28	\$ 0.00	\$ 103,646.72
PURCHASED SERVICES	\$ 2,185.83	\$ 73,127.28	\$ 9,862.24	\$ 20,969.45	\$ 42,295.59
SUPPLIES AND MATERIALS	\$ 470.00	\$ 12,838.80	\$ 6,587.60	\$ 6,499.00	\$ 247.80-
OTHER USES OF FUNDS			\$ 11,710.00		\$ 11,710.00-
Total Expenditures:	\$ 4,995.10	\$ 198,416.08	\$ 36,963.12	\$ 27,468.45	\$ 133,984.51
Increase (Decrease) for Period	\$ 4,995.10-		\$ 20,858.68-		
Fund Balance, End of Period	\$ 20,849.91-		\$ 20,849.91-		
Current Encumbrances	\$ 27,468.45		\$ 27,468.45		
Unencumbered Cash Balance	\$ 48,318.36-		\$ 48,318.36-		

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

TITLE I DISADVANTAGED CHILDREN (572)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 371,530.66-		\$ 169.83		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID			\$ 406,784.29		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 406,784.29		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 73,377.38	\$ 881,736.00	\$ 401,014.19		\$ 480,721.81
FRINGE BENEFITS	\$ 18,367.24	\$ 233,563.69	\$ 109,788.54		\$ 123,775.15
TOTAL PERSONNEL:	\$ 91,744.62	\$ 1,115,299.69	\$ 510,802.73	\$ 0.00	\$ 604,496.96
PURCHASED SERVICES	\$ 6,408.90	\$ 103,529.37	\$ 31,197.48	\$ 122,266.51	\$ 49,934.62-
SUPPLIES AND MATERIALS	\$ 27,549.37	\$ 5,034.60	\$ 39,687.46	\$ 5,562.20	\$ 40,215.06-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS			\$ 322,500.00		\$ 322,500.00-
Total Expenditures:	\$ 125,702.89	\$ 1,223,863.66	\$ 904,187.67	\$ 127,828.71	\$ 191,847.28
Increase (Decrease) for Period	\$ 125,702.89-		\$ 497,403.38-		
Fund Balance, End of Period	\$ 497,233.55-		\$ 497,233.55-		
Current Encumbrances	\$ 127,828.71		\$ 127,828.71		
Unencumbered Cash Balance	\$ 625,062.26-		\$ 625,062.26-		

Date: 01/09/17  
 Time: 8:16 am

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

Page: 45  
 (FNDREVEX)

IDEA PRESCHOOL-HANDICAPPED (587)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 372.27-		\$ 5.86		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 14,893.65		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:			\$ 14,893.65		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 8,289.92	\$ 22,988.45	\$ 8,989.92		\$ 13,998.53
FRINGE BENEFITS	\$ 4,214.32	\$ 2,000.00	\$ 4,386.10		\$ 2,386.10-
TOTAL PERSONNEL:	\$ 12,504.24	\$ 24,988.45	\$ 13,376.02	\$ 0.00	\$ 11,612.43
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS			\$ 14,400.00		\$ 14,400.00-
Total Expenditures:	\$ 12,504.24	\$ 24,988.45	\$ 27,776.02		\$ 2,787.57-
Increase (Decrease) for Period	\$ 12,504.24-		\$ 12,882.37-		
Fund Balance, End of Period	\$ 12,876.51-		\$ 12,876.51-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 12,876.51-		\$ 12,876.51-		

Date: 01/09/17  
 Time: 8:16 am

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

Page: 46  
 (FNDREVEX)

IMPROVING TEACHER QUALITY (590)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,384.86-		\$ 1,216.99		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 33,011.74		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 33,011.74		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,681.53	\$ 70,312.00	\$ 37,362.91		\$ 32,949.09
FRINGE BENEFITS	\$ 3,605.60	\$ 21,094.15	\$ 16,537.81		\$ 4,556.34
TOTAL PERSONNEL:	\$ 10,287.13	\$ 91,406.15	\$ 53,900.72	\$ 0.00	\$ 37,505.43
PURCHASED SERVICES		\$ 2,807.79	\$ 1,000.00	\$ 1,183.23	\$ 624.56
SUPPLIES AND MATERIALS		\$ 3,000.00		\$ 3,000.00	
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 10,287.13	\$ 97,213.94	\$ 54,900.72	\$ 4,183.23	\$ 38,129.99
Increase (Decrease) for Period	\$ 10,287.13-		\$ 21,888.98-		
Fund Balance, End of Period	\$ 20,671.99-		\$ 20,671.99-		
Current Encumbrances	\$ 4,183.23		\$ 4,183.23		
Unencumbered Cash Balance	\$ 24,855.22-		\$ 24,855.22-		

Date: 01/09/17  
 Time: 8:16 am

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

Page: 47  
 (FNDREVEX)

MISCELLANEOUS FED. GRANT FUND (599)

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

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

Aggregate of Funds

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 8,607,859.21		\$ 7,117,439.15		
Revenue:					
TAXES		\$ 18,894,500.00	\$ 8,494,713.93		
TUITION	\$ 778.00	\$ 400,000.00	\$ 305,253.76		
TRANSPORTATION FEES	\$ 2,961.00	\$ 70,000.00	\$ 30,339.20		
EARNINGS ON INVESTMENTS	\$ 2,280.02	\$ 23,000.00	\$ 27,328.43		
FOOD SERVICES	\$ 14,634.64	\$ 215,000.00	\$ 110,651.83		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 11,128.62	\$ 259,387.00	\$ 104,975.34		
CLASSROOM MATERIALS AND FEES	\$ 951.00	\$ 25,000.00	\$ 4,944.99		
MISC. RECEIPTS - LOCAL SOURCES	\$ 9,471.13-	\$ 426,500.00	\$ 103,204.45		
OTHER RECEIPTS - LOCAL SOURCES	\$ 13,500.00		\$ 13,500.00		
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 161,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 1,840,855.64	\$ 25,073,600.00	\$ 13,003,940.97		
RESTRICTED GRANTS-IN-AID	\$ 106,053.47	\$ 2,390,510.00	\$ 939,317.34		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 158,811.20	\$ 1,425,000.00	\$ 1,323,995.63		
TRANSFERS-IN		\$ 834,926.00	\$ 687,849.91		
ADVANCES-IN		\$ 475,420.00	\$ 475,420.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,142,482.46	\$ 50,673,843.00	\$ 25,625,435.78		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,037,055.56	\$ 25,585,570.45	\$ 12,690,754.46		\$ 12,894,815.99
FRINGE BENEFITS	\$ 742,542.49	\$ 8,808,725.37	\$ 4,389,525.41	\$ 33,221.67	\$ 4,385,978.29
TOTAL PERSONNEL:	\$ 2,779,598.05	\$ 34,394,295.82	\$ 17,080,279.87	\$ 33,221.67	\$ 17,280,794.28
PURCHASED SERVICES	\$ 743,578.02	\$ 9,752,156.03	\$ 4,812,012.30	\$ 2,211,024.32	\$ 2,729,119.41
SUPPLIES AND MATERIALS	\$ 185,244.76	\$ 2,465,686.55	\$ 1,209,387.86	\$ 656,530.31	\$ 599,768.38
CAPITAL OUTLAY	\$ 4,949.35	\$ 1,159,323.93	\$ 503,429.15	\$ 144,403.09	\$ 511,491.69
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 3,437,101.31	\$ 4,804,992.13	\$ 4,090,133.04	\$ 256,765.08	\$ 458,094.01
OTHER USES OF FUNDS		\$ 1,606,855.00	\$ 1,447,762.53		\$ 159,092.47
Total Expenditures:	\$ 7,150,471.49	\$ 54,183,309.46	\$ 29,143,004.75	\$ 3,301,944.47	\$ 21,738,360.24
Increase (Decrease) for Period	\$ 5,007,989.03-		\$ 3,517,568.97-		
Total Fund Balance, End of Period	\$ 3,599,870.18		\$ 3,599,870.18		

Date: 01/09/17  
Time: 8:16 am

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

Page: 49  
(FNDREVEX)

Aggregate of Funds (cont'd)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 3,301,944.47		\$ 3,301,944.47		
Total Unencumbered Cash Balance	\$ 297,925.71		\$ 297,925.71		

**CHECKS PAID FOR MONTH**



Date: 01/09/2017  
 Time: 8:18 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016  
 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: 102356 Type: W Date: 12/08/16 Vendor: ACCO BRANDS USA LLC Vendor#: 070248 Stat/Date: RECONCILED:12/09/16 Bank: 1																		
0001	Laminator repair estimate		0170837	0001	2568175	10/13/16	05	001	2740	423	0000	000000	600	00	006		199.00	
																	Check total:	\$199.00
Check: 102357 Type: W Date: 12/08/16 Vendor: BARNES & NOBLE, INC. Vendor#: 018874 Stat/Date: RECONCILED:12/19/16 Bank: 1																		
0001	This is Not a BOK		0170714	0001	3366649	11/12/16	05	009	2620	552	9605	000000	600	00	000		300.00	
																	Check total:	\$300.00
Check: 102358 Type: W Date: 12/08/16 Vendor: CLEVELAND CLINIC FOUNDATION Vendor#: 030383 Stat/Date: RECONCILED:12/12/16 Bank: 1																		
0001	Athletic Trainer fee/161/		0171148	0001	0025398	11/08/16	05	001	4510	849	0000	000000	000	00	045		5,778.30	
0002	Athletic Trainer fee/16/1		0171148	0002	0025398	11/08/16	05	001	4530	849	0000	000000	000	00	045		5,778.30	
																	Check total:	\$11,556.60
Check: 102359 Type: W Date: 12/08/16 Vendor: COLLEGE NOW GREATER CLEVELAND Vendor#: 030467 Stat/Date: RECONCILED:12/12/16 Bank:																		
0001	3rd party contract for		0171036	0001	3112-3	11/30/16	05	401	3260	511	9017	000000	410	00	000		450.00	
																	Check total:	\$450.00
Check: 102360 Type: W Date: 12/08/16 Vendor: COLUMBUS CLAY & CERAMICS CO. Vendor#: 080277 Stat/Date: RECONCILED:12/09/16 Bank: 1																		
0001	clay and glaze order for		0170744	0001	0031259	10/05/16	05	009	2620	551	9601	000000	600	00	000		1,940.08	
																	Check total:	\$1,940.08
Check: 102361 Type: W Date: 12/08/16 Vendor: CVCC ADM Vendor#: 803394 Stat/Date: RECONCILED:12/14/16 Bank: 1																		
0001	Bulldog Keychains		0171074	0001	0000002	11/11/16	05	001	2310	446	0000	000000	900	00	007		80.00	
																	Check total:	\$80.00
Check: 102362 Type: W Date: 12/08/16 Vendor: DALY REFRIGERATION Vendor#: 040044 Stat/Date: RECONCILED:12/14/16 Bank: 1																		
0001	Repair and parts for ice		0171104	0001	0095835	09/02/16	05	001	2610	423	0000	000000	832	00	026		304.00	
0002	Repair and parts for ice		0171104	0001	0096031	09/13/16	05	001	2610	423	0000	000000	832	00	026		176.50	
0003	Repair and parts for ice		0171104	0001	0096038	09/16/16	05	001	2610	423	0000	000000	832	00	026		279.46	
																	Check total:	\$759.96
Check: 102363 Type: W Date: 12/08/16 Vendor: DARICE Vendor#: 010275 Stat/Date: RECONCILED:12/14/16 Bank: 1																		
0001	Homecoming Dance Supplies		0170986	0001	0193370	10/02/16	05	200	4141	891	905H	000000	600	00	000		41.79	
																	Check total:	\$41.79
Check: 102364 Type: W Date: 12/08/16 Vendor: ELISABETTA KOSTA Vendor#: 120296 Stat/Date: RECONCILED:12/29/16 Bank:																		
0001	Reimbursement for		0171135	0001	PBIS-12/01/16	12/01/16	05	536	2213	432	917I	000000	400	00	000		232.05	
																	Check total:	\$232.05
Check: 102365 Type: W Date: 12/08/16 Vendor: FIRST BOOK NATIONAL OFFICE Vendor#: 832560 Stat/Date: RECONCILED:12/28/16 Bank: ATTN: FBNBB PAYMENTS																		

Date: 01/09/2017  
 Time: 8:18 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016  
 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	Shipping: National Books		0170656	0001	701-97326	11/04/16	05	572	1270	511	9017	000000	000	00	000		18.70	
																	Check total:	\$18.70
Check: 102366 Type: W Date: 12/08/16 Vendor: GEAUGA COUNTY EDUCATIONAL SERVICE CENTER																		Vendor#: 832283 Stat/Date: RECONCILED:12/13/16 Bank: 1
0001	Blanket PO Tuition		0170661	0001	0008626	11/01/16	05	001	1990	474	0000	000000	813	00	013		5,400.00	
0002	Blanket PO Tuition		0170661	0001	0008720	11/23/16	05	001	1990	474	0000	000000	813	00	013		6,615.00	
																	Check total:	\$12,015.00
Check: 102367 Type: W Date: 12/08/16 Vendor: JILL FRIMEL																		Vendor#: 100308 Stat/Date: RECONCILED:12/20/16 Bank:
0001	Reimbursement		0171090	0001	4TH/PRIZE	11/21/16	05	001	1110	511	9412	000000	200	00	002		48.86	
																	Check total:	\$48.86
Check: 102368 Type: W Date: 12/08/16 Vendor: JOSHEN PAPER & PACKAGING																		Vendor#: 100209 Stat/Date: RECONCILED:12/12/16 Bank: 1
0001	paper product for HS ELM		0170361	0001	3833421	10/06/16	05	006	3120	560	0000	000000	600	00	000		702.02	
0002	paper product for HS ELM		0170361	0001	3838682	10/13/16	05	006	3120	560	0000	000000	600	00	000		503.95	
0003	paper product for HS ELM		0170361	0001	3840796	10/17/16	05	006	3120	560	0000	000000	600	00	000		81.12	
0004	paper product for HS ELM		0170361	0001	3843889	10/20/16	05	006	3120	560	0000	000000	600	00	000		843.77	
0005	paper product for HS ELM		0170361	0001	3845056	10/21/16	05	006	3120	560	0000	000000	600	00	000		318.23	
0006	paper product for HS ELM		0170361	0001	3851135	10/31/16	05	006	3120	560	0000	000000	600	00	000		347.02	
																	Check total:	\$2,796.11
Check: 102369 Type: W Date: 12/08/16 Vendor: MEGAN RUTKOWSKI																		Vendor#: 830662 Stat/Date: RECONCILED:12/12/16 Bank: 1
0001	Reimbursement for use of		0161937	0001	MAY/JUNE 2016	12/01/16	05	001	2690	441	0000	000000	000	00	007		100.00	
																	Check total:	\$100.00
Check: 102370 Type: W Date: 12/08/16 Vendor: NOVAK'S FLOWER SHOPPE																		Vendor#: 831711 Stat/Date: RECONCILED:12/12/16 Bank: 1
0001	Get Well Flowers for Gwen		0171153	0001	199476/1	11/29/16	05	001	2310	439	0000	000000	900	00	007		50.00	
																	Check total:	\$50.00
Check: 102371 Type: W Date: 12/08/16 Vendor: SEAN PATTON																		Vendor#: 832426 Stat/Date: RECONCILED:12/12/16 Bank:
0001	Reimbursement for		0171134	0001	PBIS-12/01/16	12/01/16	05	536	2213	432	917I	000000	400	00	000		231.78	
																	Check total:	\$231.78
Check: 102372 Type: W Date: 12/08/16 Vendor: STATE ALARM SYSTEMS																		Vendor#: 190410 Stat/Date: RECONCILED:12/09/16 Bank: 1
0001	Security monitoring and		0170245	0001	0413820	12/01/16	05	001	2740	423	0000	000000	700	00	078		912.00	
																	Check total:	\$912.00
Check: 102373 Type: W Date: 12/08/16 Vendor: TIME WARNER CABLE-NORTHEAST																		Vendor#: 832905 Stat/Date: RECONCILED:12/13/16 Bank:
0001	T1 & Internet access for		0171185	0001	11/10-12/09	11/09/16	05	401	3260	426	9017	000000	410	00	000		618.97	
																	Check total:	\$618.97
Check: 102374 Type: W Date: 12/08/16 Vendor: TROPHY SHOP																		Vendor#: 200152 Stat/Date: RECONCILED:12/14/16 Bank:

Date: 01/09/2017  
 Time: 8:18 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016  
 WARRANT CHECKS

Page: 3  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Fall Sports / banquet/		0171145	0001	00010604	11/18/16	05	300	4510	590	926A	000000	600	00	000		206.22
0002	Fall Sports / banquet/		0171145	0002	00010604	11/18/16	05	300	4530	590	926A	000000	600	00	000		206.23
Check total:																	\$412.45
Check: 102375 Type: W Date: 12/08/16 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:12/13/16 Bank: 1																	
0001	Open po for repairs to		0170943	0001	D54662	11/18/16	05	001	2211	429	0000	000000	815	00	015		150.00
0002	Open po for repairs to		0170943	0001	D54663	11/23/16	05	001	2211	429	0000	000000	815	00	015		150.00
0003	Open po for repairs to		0170943	0001	D54664	11/23/16	05	001	2211	429	0000	000000	815	00	015		225.00
0004	Open po for repairs to		0170943	0001	D54665	11/23/16	05	001	2211	429	0000	000000	815	00	015		150.00
0005	Open po for repairs to		0170943	0001	D54666	11/23/16	05	001	2211	429	0000	000000	815	00	015		300.00
0006	Open po for repairs to		0170943	0001	D54667	11/23/16	05	001	2211	429	0000	000000	815	00	015		918.75
Check total:																	\$1,893.75
Check: 022043 Type: W Date: 12/12/16 Vendor: ABIGAIL DIETZ Vendor#: 832340 Stat/Date: RECONCILED:12/13/16 Bank: 1																	
0001	Spousal Reimbursement		0171055	0001	DIETZ1116	12/12/16	05	024	2510	856	9241	000000	000	00	000		107.98
Check total:																	\$107.98
Check: 022044 Type: W Date: 12/12/16 Vendor: BOBBIE MARKSBERRY Vendor#: 831533 Stat/Date: RECONCILED:12/27/16 Bank: 1																	
0001	Spousal Reimbursement		0171055	0001	MARKSB0516	12/12/16	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0171055	0001	MARKSB0616	12/12/16	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0171055	0001	MARKSB0716	12/12/16	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement		0171055	0001	MARKSB0816	12/12/16	05	024	2510	856	9241	000000	000	00	000		125.00
0005	Spousal Reimbursement		0171055	0001	MARKSB0916	12/12/16	05	024	2510	856	9241	000000	000	00	000		125.00
0006	Spousal Reimbursement		0171055	0001	MARKSB1016	12/12/16	05	024	2510	856	9241	000000	000	00	000		125.00
0007	Spousal Reimbursement		0171055	0001	MARKSB1116	12/12/16	05	024	2510	856	9241	000000	000	00	000		125.00
0008	Spousal Reimbursement		0171055	0001	MARKSB1216	12/12/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$1,000.00
Check: 022045 Type: W Date: 12/12/16 Vendor: BRAD LAMBERT Vendor#: 831231 Stat/Date: RECONCILED:12/13/16 Bank: 1																	
0001	Spousal Reimbursement		0171055	0001	LAMBERT1016	12/12/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 022046 Type: W Date: 12/12/16 Vendor: CANDICE BOOHER Vendor#: 803362 Stat/Date: RECONCILED:12/29/16 Bank: 1																	
0001	Spousal Reimbursement		0171055	0001	BOOHER0930	12/12/16	05	024	2510	856	9241	000000	000	00	000		62.50
0002	Spousal Reimbursement		0171055	0001	BOOHER1016	12/12/16	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0171055	0001	BOOHER1110	12/12/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$250.00
Check: 022047 Type: W Date: 12/12/16 Vendor: CHERYL DETTLING Vendor#: 832358 Stat/Date: RECONCILED:12/19/16 Bank: 1																	
0001	Spousal Reimbursement		0171055	0001	DETTLING0819	12/12/16	05	024	2510	856	9241	000000	000	00	000		55.00
0002	Spousal Reimbursement		0171055	0001	DETTLING0916	12/12/16	05	024	2510	856	9241	000000	000	00	000		110.00
0003	Spousal Reimbursement		0171055	0001	DETTLING1016	12/12/16	05	024	2510	856	9241	000000	000	00	000		110.00
0004	Spousal Reimbursement		0171055	0001	DETTLING1116	12/12/16	05	024	2510	856	9241	000000	000	00	000		110.00
Check total:																	\$385.00

Date: 01/09/2017  
 Time: 8:18 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016  
 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: 022048 Type: W Date: 12/12/16 Vendor: CHRISTEN BRANDT		Vendor#: 030397 Stat/Date: RECONCILED:12/13/16 Bank: 1															
0001	Spousal Reimbursement		0171055	0001	BRANDT1229	12/12/16	05	024	2510	856	9241	000000	000	00	000		57.31
0002	Spousal Reimbursement		0171055	0001	BRANDTYTD1115	12/12/16	05	024	2510	856	9241	000000	000	00	000		1,312.50
Check total: \$1,369.81																	
Check: 022049 Type: W Date: 12/12/16 Vendor: CHRISTOPHER EPPLEY		Vendor#: 832441 Stat/Date: RECONCILED:12/13/16 Bank: 1															
0001	Spousal Reimbursement		0171055	0001	EPPLEY1016	12/12/16	05	024	2510	856	9241	000000	000	00	000		69.24
0002	Spousal Reimbursement		0171055	0001	EPPLEY1116	12/12/16	05	024	2510	856	9241	000000	000	00	000		69.24
Check total: \$138.48																	
Check: 022050 Type: W Date: 12/12/16 Vendor: DARRELL COPELAND		Vendor#: 833066 Stat/Date: RECONCILED:12/13/16 Bank: 1															
0001	Spousal Reimbursement		0171055	0001	COPELAND1116	12/12/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 022051 Type: W Date: 12/12/16 Vendor: DIANE HORVATH		Vendor#: 040185 Stat/Date: RECONCILED:12/19/16 Bank: 1															
0001	Spousal Reimbursement		0171055	0001	HORVATH1116	12/12/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 022052 Type: W Date: 12/12/16 Vendor: GALLAGHER, SHARI		Vendor#: 832335 Stat/Date: RECONCILED:12/13/16 Bank: 1															
0001	Spousal Reimbursement		0171055	0001	GALLAGH0816	12/12/16	05	024	2510	856	9241	000000	000	00	000		82.00
0002	Spousal Reimbursement		0171055	0001	GALLAGH0916	12/12/16	05	024	2510	856	9241	000000	000	00	000		82.00
0003	Spousal Reimbursement		0171055	0001	GALLAGH1016	12/12/16	05	024	2510	856	9241	000000	000	00	000		82.00
0004	Spousal Reimbursement		0171055	0001	GALLAGH1116	12/12/16	05	024	2510	856	9241	000000	000	00	000		82.00
Check total: \$328.00																	
Check: 022053 Type: W Date: 12/12/16 Vendor: HEATHER SALUAN		Vendor#: 832764 Stat/Date: RECONCILED:12/13/16 Bank: 1															
0001	Spousal Reimbursement		0171055	0001	SALUAN1216	12/12/16	05	024	2510	856	9241	000000	000	00	000		85.80
Check total: \$85.80																	
Check: 022054 Type: W Date: 12/12/16 Vendor: JEANNE TURK		Vendor#: 100137 Stat/Date: RECONCILED:12/13/16 Bank: 1															
0001	Spousal Reimbursement		0171055	0001	JTURK0616	12/12/16	05	024	2510	856	9241	000000	000	00	000		122.48
0002	Spousal Reimbursement		0171055	0001	JTURK0716	12/12/16	05	024	2510	856	9241	000000	000	00	000		122.48
0003	Spousal Reimbursement		0171055	0001	JTURK0816	12/12/16	05	024	2510	856	9241	000000	000	00	000		122.48
0004	Spousal Reimbursement		0171055	0001	JTURK0916	12/12/16	05	024	2510	856	9241	000000	000	00	000		122.48
0005	Spousal Reimbursement		0171055	0001	JTURK1016	12/12/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$614.92																	
Check: 022055 Type: W Date: 12/12/16 Vendor: KELLY TEKANCIC		Vendor#: 100126 Stat/Date: RECONCILED:12/13/16 Bank: 1															
0001	Spousal Reimbursement		0171055	0001	TEKANCIC1116	12/12/16	05	024	2510	856	9241	000000	000	00	000		120.00
Check total: \$120.00																	
Check: 022056 Type: W Date: 12/12/16 Vendor: KEN CARDAMAN		Vendor#: 110121 Stat/Date: RECONCILED:12/13/16 Bank: 1															

Date: 01/09/2017  
 Time: 8:18 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016  
 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	
0001	Spousal Reimbursement		0171055	0001	CARDAM0816	12/12/16	05	024	2510	856	9241	000000	000	00	000		78.16	
0002	Spousal Reimbursement		0171055	0001	CARDAM0916	12/12/16	05	024	2510	856	9241	000000	000	00	000		78.16	
0003	Spousal Reimbursement		0171055	0001	CARDAM1116	12/12/16	05	024	2510	856	9241	000000	000	00	000		78.16	
Check total:																	\$234.48	
Check: 022057 Type: W Date: 12/12/16 Vendor: KYLE KOVACH												Vendor#:	702687	Stat/Date:			Bank:	1
0001	Spousal Reimbursement		0171055	0001	KOVACH1216	12/12/16	05	024	2510	856	9241	000000	000	00	000		42.45	
Check total:																	\$42.45	
Check: 022058 Type: W Date: 12/12/16 Vendor: MARCIA UNGER												Vendor#:	006280	Stat/Date:	VOID:	12/13/16	Bank:	1
0001	Spousal Reimbursement		0171055	0001	UNGER1216	12/12/16	05	024	2510	856	9241	000000	000	00	000		125.00	
Check total:																	\$125.00	
Check: 022059 Type: W Date: 12/12/16 Vendor: MATTHEW MIHALYOV												Vendor#:	130081	Stat/Date:	RECONCILED:	12/13/16	Bank:	1
0001	Spousal Reimbursement		0171055	0001	MIHALYOV1209	12/12/16	05	024	2510	856	9241	000000	000	00	000		51.78	
Check total:																	\$51.78	
Check: 022060 Type: W Date: 12/12/16 Vendor: NICOLE RAMOS												Vendor#:	832232	Stat/Date:	RECONCILED:	12/13/16	Bank:	1
0001	Spousal Reimbursement		0171055	0001	RAMOS1201	12/12/16	05	024	2510	856	9241	000000	000	00	000		62.50	
Check total:																	\$62.50	
Check: 022061 Type: W Date: 12/12/16 Vendor: PAUL MONASTRA												Vendor#:	161132	Stat/Date:			Bank:	1
0001	Spousal Reimbursement		0171055	0001	MONASTRA0416	12/12/16	05	024	2510	856	9241	000000	000	00	000		111.60	
0002	Spousal Reimbursement		0171055	0001	MONASTRA0516	12/12/16	05	024	2510	856	9241	000000	000	00	000		111.60	
0003	Spousal Reimbursement		0171055	0001	MONASTRA0616	12/12/16	05	024	2510	856	9241	000000	000	00	000		111.60	
0004	Spousal Reimbursement		0171055	0001	MONASTRA0716	12/12/16	05	024	2510	856	9241	000000	000	00	000		111.60	
0005	Spousal Reimbursement		0171055	0001	MONASTRA0916	12/12/16	05	024	2510	856	9241	000000	000	00	000		111.60	
0006	Spousal Reimbursement		0171055	0001	MONASTRA1016	12/12/16	05	024	2510	856	9241	000000	000	00	000		111.60	
0007	Spousal Reimbursement		0171055	0001	MONASTRA1116	12/12/16	05	024	2510	856	9241	000000	000	00	000		111.60	
0008	Spousal Reimbursement		0171055	0001	MONASTRA0816	12/12/16	05	024	2510	856	9241	000000	000	00	000		125.00	
Check total:																	\$906.20	
Check: 022062 Type: W Date: 12/12/16 Vendor: VICTORIA TOMASHESKI												Vendor#:	220130	Stat/Date:	RECONCILED:	12/13/16	Bank:	1
0001	Spousal Reimbursement		0171055	0001	TOMASHESKI1116	12/12/16	05	024	2510	856	9241	000000	000	00	000		123.50	
Check total:																	\$123.50	
Check: 022063 Type: W Date: 12/12/16 Vendor: CHRISTOPHER HANKE												Vendor#:	030361	Stat/Date:	RECONCILED:	12/13/16	Bank:	1
0001	Spousal Reimbursement		0171055	0001	HANKE0722	12/12/16	05	024	2510	856	9241	000000	000	00	000		39.23	
0002	Spousal Reimbursement		0171055	0001	HANKE0816	12/12/16	05	024	2510	856	9241	000000	000	00	000		78.46	
0003	Spousal Reimbursement		0171055	0001	HANKE0916	12/12/16	05	024	2510	856	9241	000000	000	00	000		118.29	
0004	Spousal Reimbursement		0171055	0001	HANKE1016	12/12/16	05	024	2510	856	9241	000000	000	00	000		78.46	
0005	Spousal Reimbursement		0171055	0001	HANKE1116	12/12/16	05	024	2510	856	9241	000000	000	00	000		78.46	
0006	Spousal Reimbursement		0171055	0001	HANKE1209	12/12/16	05	024	2510	856	9241	000000	000	00	000		39.23	

Date: 01/09/2017  
Time: 8:18 am

GARFIELD HTS. BOARD OF EDUC.  
SORT BY ISSUE DATE  
CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016  
WARRANT CHECKS

Page: 6  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT				
																Check total:	\$432.13				
Check: 022064 Type: W Date: 12/12/16 Vendor: JEANNE TURK																Vendor#:	100137	Stat/Date:	RECONCILED:12/13/16	Bank:	1
0001	Spousal Reimbursement		0171055	0001	JTURK1116	12/12/16	05	024	2510	856	9241	000000	000	00	000		125.00				
0002	Spousal Reimbursement		0171055	0001	JTURK1201	12/12/16	05	024	2510	856	9241	000000	000	00	000		31.60				
																Check total:	\$156.60				
Check: 022065 Type: W Date: 12/12/16 Vendor: LINDA PUCHMEYER																Vendor#:	832347	Stat/Date:	RECONCILED:12/13/16	Bank:	1
0001	Spousal Reimbursement		0171055	0001	PUCH0716	12/12/16	05	024	2510	856	9241	000000	000	00	000		125.00				
0002	Spousal Reimbursement		0171055	0001	PUCH0816	12/12/16	05	024	2510	856	9241	000000	000	00	000		125.00				
0003	Spousal Reimbursement		0171055	0001	PUCH0916	12/12/16	05	024	2510	856	9241	000000	000	00	000		125.00				
0004	Spousal Reimbursement		0171055	0001	PUCH1016	12/12/16	05	024	2510	856	9241	000000	000	00	000		125.00				
0005	Spousal Reimbursement		0171055	0001	PUCH1116	12/12/16	05	024	2510	856	9241	000000	000	00	000		125.00				
																Check total:	\$625.00				
Check: 022066 Type: W Date: 12/12/16 Vendor: SHARON REGAN																Vendor#:	505290	Stat/Date:	RECONCILED:12/13/16	Bank:	1
0001	Spousal Reimbursement		0171055	0001	REGAN1016	12/12/16	05	024	2510	856	9241	000000	000	00	000		84.00				
0002	Spousal Reimbursement		0171055	0001	REGAN1116	12/12/16	05	024	2510	856	9241	000000	000	00	000		84.00				
0003	Spousal Reimbursement		0171055	0001	REGAN1215	12/12/16	05	024	2510	856	9241	000000	000	00	000		42.00				
																Check total:	\$210.00				
Check: 102376 Type: W Date: 12/12/16 Vendor: ABA OUTREACH SERVICES																Vendor#:	832909	Stat/Date:		Bank:	
0001	Training for Behavioral		0171015	0001	0001485	12/05/16	05	516	2213	432	9017	000000	000	00	022		607.50				
																Check total:	\$607.50				
Check: 102377 Type: W Date: 12/12/16 Vendor: ASCD																Vendor#:	010518	Stat/Date:	RECONCILED:12/19/16	Bank:	1
0001	Institutional Membership		0170909	0001	0012549854	10/27/16	05	001	2211	841	0000	000000	822	00	022		1,335.00				
																Check total:	\$1,335.00				
Check: 102378 Type: W Date: 12/12/16 Vendor: CDW GOVERNMENT, INC.																Vendor#:	020237	Stat/Date:	RECONCILED:12/13/16	Bank:	1
0001	Koss UR20 headphones		0171065	0001	GBV7294	11/22/16	05	001	2211	511	0000	000000	200	00	002		380.00				
0002	Absolute Data Device Secu		0171175	0001	GDT5058	12/05/16	05	001	2211	516	0000	000000	815	00	015		2,700.00				
																Check total:	\$3,080.00				
Check: 102379 Type: W Date: 12/12/16 Vendor: CENTRAL EXTERMINATING COMPANY																Vendor#:	030240	Stat/Date:	RECONCILED:12/14/16	Bank:	1
0001	Pest control, Bedbugs, et		0170396	0001	0623545	11/30/16	05	001	2720	429	0000	000000	700	00	078		247.45				
																Check total:	\$247.45				
Check: 102380 Type: W Date: 12/12/16 Vendor: CHRISTOPHER HANKE																Vendor#:	030361	Stat/Date:	RECONCILED:12/12/16	Bank:	1
0001	Reimbursement for use of		0170094	0001	AUG-DEC 2016	12/09/16	05	001	2690	441	0000	000000	000	00	007		250.00				
																Check total:	\$250.00				
Check: 102381 Type: W Date: 12/12/16 Vendor: CHRISTOPHER SAUER																Vendor#:	831303	Stat/Date:	RECONCILED:12/16/16	Bank:	1

Date: 01/09/2017  
 Time: 8:18 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016  
 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	Reimbursement for use of		0170112	0001	NOV. 2016	12/09/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	REIMBURSEMENT - PIZZA FOR		0171206	0001	REIM12/02/16	12/02/16	05	018	4600	890	952G	000000	500	00	000		46.47	
																	Check total:	\$96.47
Check: 102382 Type: W Date: 12/12/16 Vendor: CLEVELAND SIGHT CENTER Vendor#: 030466 Stat/Date: RECONCILED:12/14/16 Bank:																		
0001	Open PO for O.O.D. Tuitio		0170338	0001	NOVEMBER 2016	11/01/16	05	516	1235	479	9017	000000	813	00	013		3,150.00	
																	Check total:	\$3,150.00
Check: 102383 Type: W Date: 12/12/16 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: RECONCILED:12/14/16 Bank:																		
0001	Open PO for O.O.D. Tuitio		0170338	0001	2016120200018	12/04/16	05	516	1235	479	9017	000000	813	00	013		855.00	
																	Check total:	\$855.00
Check: 102384 Type: W Date: 12/12/16 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:12/14/16 Bank: OF CUYAHOGA COUNTY																		
0001	Substitute Service FY 201		0170302	0001	GFD1830	11/18/16	05	001	1190	411	0000	000000	000	00	007		24,737.04	
0002	Open PO for Visually Impa		0170343	0001	GFD1831	12/06/16	05	516	2183	413	9017	000000	000	00	000		1,281.00	
																	Check total:	\$26,018.04
(Multi-bank check)																		
Check: 102385 Type: W Date: 12/12/16 Vendor: ENHANCED FITNESS & PERFORMANCE Vendor#: 832507 Stat/Date: RECONCILED:12/21/16 Bank:																		
0001	Wr. Wt. Certification/Hyd		0171157	0001	WRES-TEAM	11/21/16	05	300	4510	590	926A	000000	600	00	000		225.00	
																	Check total:	\$225.00
Check: 102386 Type: W Date: 12/12/16 Vendor: FISHER & PHILLIPS, LLP Vendor#: 832880 Stat/Date: RECONCILED:12/19/16 Bank: 1																		
0001	Fees for Legal Services f		0170659	0001	1045405	12/09/16	05	001	2490	418	0000	000000	831	00	024		9,372.58	
																	Check total:	\$9,372.58
Check: 102387 Type: W Date: 12/12/16 Vendor: FISHER AUTO PART INC Vendor#: 803379 Stat/Date: RECONCILED:12/16/16 Bank: 1																		
0001	Misc Maint items - belts,		0170868	0001	554-003204	11/03/16	05	001	2750	581	0000	000000	700	00	078		21.18	
0002	Misc Maint items - belts,		0170868	0001	554-006256	12/07/16	05	001	2750	581	0000	000000	700	00	078		14.46	
0003	10/15/16 - 12/31/16 Misc		0170960	0001	554-003975	11/11/16	05	001	2840	581	0000	000000	705	00	078		36.95	
0004	10/15/16 - 12/31/16 Misc		0170960	0001	554-004283	11/15/16	05	001	2840	581	0000	000000	705	00	078		16.08	
0005	10/15/16 - 12/31/16 Misc		0170960	0001	554-004384	11/16/16	05	001	2840	581	0000	000000	705	00	078		82.48	
0006	10/15/16 - 12/31/16 Misc		0170960	0001	554-006123	12/06/16	05	001	2840	581	0000	000000	705	00	078		45.82	
																	Check total:	\$216.97
Check: 102388 Type: W Date: 12/12/16 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:12/13/16 Bank: 1 KM JONES, INC.																		
0001	Misc maintenance products		0170050	0001	NOVEMBER 2016	11/30/16	05	001	2720	572	0000	000000	703	00	078		501.83	
0002	Misc Parts for Buses and		0170090	0001	NOVEMBER 2016	11/30/16	05	001	2840	581	0000	000000	705	00	078		77.94	
																	Check total:	\$579.77
Check: 102389 Type: W Date: 12/12/16 Vendor: GCIBL Vendor#: 830684 Stat/Date: Bank: 1 RICK PARSCHE, DIRECTOR, GCIBL																		
0001	GCIBL Bowling League		0171130	0001	FEE2016-2017	11/26/16	05	001	4510	849	0000	000000	000	00	045		780.00	

Date: 01/09/2017  
 Time: 8:18 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016  
 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	
0002	GCIBL Bowling League		0171130	0002	FEE2016-2017	11/26/16	05	001	4530	849	0000	000000	000	00	045		780.00	
																	Check total:	\$1,560.00
Check: 102390 Type: W Date: 12/12/16 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:12/16/16 Bank: 1																		
0001	Lighting: Bulbs, ballasts		0170197	0001	988569446	11/28/16	05	001	2720	572	0000	000000	703	00	078		123.37	
0002	Lighting: Bulbs, ballasts		0170197	0001	988569447	11/28/16	05	001	2720	572	0000	000000	703	00	078		42.20	
0003	Lighting: Bulbs, ballasts		0170197	0001	988623353	11/30/16	05	001	2720	572	0000	000000	703	00	078		61.24	
0004	Lighting: Bulbs, ballasts		0170197	0001	988628796	12/01/16	05	001	2720	572	0000	000000	703	00	078		79.75-	
0005	Lighting: Bulbs, ballasts		0170197	0001	988649121	12/01/16	05	001	2720	572	0000	000000	703	00	078		108.63	
0006	Lighting: Bulbs, ballasts		0170197	0001	988649122	12/01/16	05	001	2720	572	0000	000000	703	00	078		315.50	
																	Check total:	\$571.19
Check: 102391 Type: W Date: 12/12/16 Vendor: INTERSTATE TOWING & TRANSPORT SPECIALIST INC. Vendor#: 831698 Stat/Date: RECONCILED:12/14/16 Bank: 1																		
0001	Tow Bus 13 to Bus Garage		0171184	0001	0168075	11/30/16	05	001	2840	423	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 102392 Type: W Date: 12/12/16 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: RECONCILED:12/27/16 Bank: 1																		
0001	Reimbursement for use of		0170030	0001	DEC. 2016	12/09/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 102393 Type: W Date: 12/12/16 Vendor: MONICA'S FLOWERS Vendor#: 130411 Stat/Date: RECONCILED:12/14/16 Bank:																		
0001	Funeral arrangement/Cliff		0171179	0001	11-30-16	11/30/16	05	300	4510	590	926A	000000	600	00	000		65.99	
																	Check total:	\$65.99
Check: 102394 Type: W Date: 12/12/16 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date: RECONCILED:12/14/16 Bank: 1																		
0001	7/1/16 - 12/31/16 Misc Bu		0170076	0001	0157323	11/15/16	05	001	2840	581	0000	000000	705	00	078		242.94	
																	Check total:	\$242.94
Check: 102395 Type: W Date: 12/12/16 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: RECONCILED:12/23/16 Bank: 1																		
0001	Open PO for Physical Ther		0170341	0001	0004963	11/30/16	05	001	2181	413	0000	000000	813	00	013		4,858.75	
																	Check total:	\$4,858.75
Check: 102396 Type: W Date: 12/12/16 Vendor: OHIO BUREAU OF WORKERS' COMPENSATION Vendor#: 020441 Stat/Date: RECONCILED:12/20/16 Bank:																		
0001	BWC Premiums for the poli		0170967	0001	1000190948	11/25/16	05	024	2510	856	9243	000000	000	00	000		15,090.20	
																	Check total:	\$15,090.20
Check: 102397 Type: W Date: 12/12/16 Vendor: PRAXAIR DISTRIBUTION,INC Vendor#: 230200 Stat/Date: RECONCILED:12/16/16 Bank: 1																		
0001	7/1/16 - 12/31/16 Misc Ga		0170044	0001	75129693	11/21/16	05	001	2790	572	0000	000000	700	00	078		179.90	
																	Check total:	\$179.90
Check: 102398 Type: W Date: 12/12/16 Vendor: RANDOLPH CONTINENZA Vendor#: 831720 Stat/Date: RECONCILED:12/13/16 Bank: 1																		
0001	Reimbursement for use of		0171182	0001	MAY-JULY 2016	12/09/16	05	001	2690	441	0000	000000	000	00	007		150.00	



Date: 01/09/2017  
 Time: 8:18 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016  
 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 total:																\$150.00	
Check: 102399 Type: W Date: 12/12/16 Vendor: RE-ED ACCESS, LLC																Vendor#: 832850 Stat/Date: RECONCILED:12/13/16 Bank:	
0001	Open PO for O.O.D. Tuitio		0170338	0001	0002562	11/30/16	05	516	1235	479	9017	000000	813	00	013		6,056.00
Check total:																\$6,056.00	
Check: 102400 Type: W Date: 12/12/16 Vendor: RIDDELL/ALL AMERICAN SPORTS CORP.																Vendor#: 180305 Stat/Date: RECONCILED:12/19/16 Bank:	
0001	FB/extra large helmet		0171071	0001	98678793	08/02/16	05	300	4510	640	926A	000000	600	00	000		381.98
Check total:																\$381.98	
Check: 102401 Type: W Date: 12/12/16 Vendor: STEVE'S SPORTS, INC																Vendor#: 190000 Stat/Date: RECONCILED:12/14/16 Bank:	
0001	MS Reversible Bask Jersey		0171098	0001	0014822	11/08/16	05	300	4510	590	926A	000000	600	00	000		2,046.00
0002	winter sports/supplies		0171150	0001	0014926	11/16/16	05	300	4510	590	926A	000000	600	00	000		1,708.00
Check total:																\$3,754.00	
Check: 102402 Type: W Date: 12/12/16 Vendor: TAMMY HAGER																Vendor#: 832215 Stat/Date: RECONCILED:12/22/16 Bank: 1	
0001	Reimbursement for use of		0170110	0001	JULY-OCT 2016	12/09/16	05	001	2690	441	0000	000000	000	00	007		200.00
Check total:																\$200.00	
Check: 102403 Type: W Date: 12/12/16 Vendor: THREE-Z INC. THREE Z TRUCKING & SUPPLY CO.																Vendor#: 200167 Stat/Date: RECONCILED:12/21/16 Bank: 1	
0001	Misc. Mulch, Topsoil, Gar		0170257	0001	017968-IN	11/30/16	05	001	2730	571	0000	000000	700	00	078		15.00
Check total:																\$15.00	
Check: 102404 Type: W Date: 12/12/16 Vendor: TIFFANY'S PIZZA																Vendor#: 832705 Stat/Date: RECONCILED:12/20/16 Bank:	
0001	Pizza for Fall Sports Ban		0171101	0001	08/22/16	08/22/16	05	300	4510	590	926A	000000	600	00	000		250.00
0002	Pizza for Fall Sports Ban		0171101	0002	08/22/16	08/22/16	05	300	4530	590	926A	000000	600	00	000		250.00
Check total:																\$500.00	
Check: 102405 Type: W Date: 12/12/16 Vendor: TRANSPORTATION ACCESSORIES CO.																Vendor#: 200240 Stat/Date: RECONCILED:12/13/16 Bank: 1	
0001	7/1/16 - 12/31/16 Misc Bu		0170117	0001	0462352	11/08/16	05	001	2840	581	0000	000000	705	00	078		171.79
Check total:																\$171.79	
Check: 102406 Type: W Date: 12/12/16 Vendor: TREASURER-STATE OF OHIO																Vendor#: 832490 Stat/Date: RECONCILED:12/14/16 Bank: 1	
0001	Register the Technology S		0170962	0001	0000387	11/11/16	05	001	2211	411	0000	000000	815	00	015		729.00
0002	1 workshop for each regis		0170962	0002	0000442	11/11/16	05	001	2211	411	0000	000000	815	00	015		243.00
0003	1 workshop for each regis		0170962	0002	0000445	11/11/16	05	001	2211	411	0000	000000	815	00	015		243.00
Check total:																\$1,215.00	
Check: 102407 Type: W Date: 12/12/16 Vendor: WINDMILL LAKES GOLF CLUB WINDMILL LAKES CORP.																Vendor#: 230302 Stat/Date: RECONCILED:12/16/16 Bank:	
0001	fee sectional golf tourn.		0170927	0001	TOUR.10/20/16	10/20/16	05	300	4510	849	926A	000000	600	00	000		175.00
Check total:																\$175.00	

Date: 01/09/2017  
 Time: 8:18 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016  
 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: 102408 Type: W Date: 12/12/16 Vendor: ZENITH SYSTEMS, LLC						Vendor#: 040228 Stat/Date: RECONCILED:12/15/16 Bank: 1											
0001	Security Camera MS - Trai		0170952	0001	D54683	12/02/16	05	003	2760	640	0000	000000	500	00	000		2,700.00
Check total: \$2,700.00																	
Check: 102409 Type: W Date: 12/12/16 Vendor: DANIEL POTOPOSKY, JR.						Vendor#: 702944 Stat/Date: Bank:											
0001	Winter 16-17/Officials,Se		0170959	0001	D.P-12/06/16	12/12/16	05	300	4510	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 102410 Type: W Date: 12/12/16 Vendor: DAVID DOSKY						Vendor#: 702737 Stat/Date: RECONCILED:12/15/16 Bank:											
0001	Winter 16-17/Officials,Se		0170959	0001	D.D-12/06/16	12/12/16	05	300	4510	419	926A	000000	600	00	000		80.00
Check total: \$80.00																	
Check: 102411 Type: W Date: 12/12/16 Vendor: JAMES WINKELMAN						Vendor#: 702432 Stat/Date: RECONCILED:12/28/16 Bank:											
0001	Winter 16-17/Officials,Se		0170959	0001	J,W-12/06/16	12/12/16	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Winter 16-17/Officials,Se		0170959	0001	J.W-12/06/16	12/12/16	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$75.00																	
Check: 102412 Type: W Date: 12/12/16 Vendor: JOHN J. MARKS						Vendor#: 700891 Stat/Date: RECONCILED:12/14/16 Bank:											
0001	Winter 16-17/Officials,Se		0170959	0001	J.M-12/06/16	12/12/16	05	300	4510	419	926A	000000	600	00	000		120.00
Check total: \$120.00																	
Check: 102413 Type: W Date: 12/12/16 Vendor: MICHAEL S. LANGE						Vendor#: 700644 Stat/Date: RECONCILED:12/15/16 Bank:											
0001	Winter 16-17/Officials,Se		0170959	0001	M.L-12/06/16	12/12/16	05	300	4510	419	926A	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 102414 Type: W Date: 12/12/16 Vendor: PATRICK J. EGAN						Vendor#: 700723 Stat/Date: RECONCILED:12/28/16 Bank:											
0001	Winter 16-17/Officials,Se		0170959	0001	P.E-12/06/16	12/12/16	05	300	4510	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 102415 Type: W Date: 12/12/16 Vendor: PAUL A. SADOSKY						Vendor#: 700756 Stat/Date: RECONCILED:12/19/16 Bank:											
0001	Winter 16-17/Officials,Se		0170959	0001	P.S-12/06/16	12/12/16	05	300	4510	419	926A	000000	600	00	000		80.00
Check total: \$80.00																	
Check: 102416 Type: W Date: 12/12/16 Vendor: PHILIP DICKENS						Vendor#: 700759 Stat/Date: Bank:											
0001	Winter 16-17/Officials,Se		0170959	0001	P.D-12/06/16	12/12/16	05	300	4510	419	926A	000000	600	00	000		120.00
Check total: \$120.00																	
Check: 102417 Type: W Date: 12/12/16 Vendor: TIMOTHY M. TATULINSKI						Vendor#: 701069 Stat/Date: RECONCILED:12/19/16 Bank:											
0001	Winter 16-17/Officials,Se		0170959	0001	T.T-12/03/16	12/12/16	05	300	4510	419	926A	000000	600	00	000		120.00
Check total: \$120.00																	

Date: 01/09/2017  
 Time: 8:18 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016  
 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: 102418 Type: W Date: 12/12/16 Vendor: TORRY HEMPHILL		Vendor#: 702867 Stat/Date: Bank:															
0001	Winter 16-17/Officials,Se		0170959	0001	T,H-12/06/16	12/12/16	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Winter 16-17/Officials,Se		0170959	0001	T.H-12/06/16	12/12/16	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$75.00																	
Check: 102419 Type: W Date: 12/12/16 Vendor: TYRONE HARRISON		Vendor#: 703046 Stat/Date: RECONCILED:12/23/16 Bank:															
0001	Winter 16-17/Officials,Se		0170959	0001	T.H.-12/06/16	12/12/16	05	300	4510	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 102420 Type: W Date: 12/12/16 Vendor: APRIL SMITH		Vendor#: 833051 Stat/Date: RECONCILED:12/16/16 Bank: 1															
0001	MILEAGE REIMBURSEMENT -		0171125	0001	A.S-11/14/16	12/12/16	05	001	2421	431	0000	000000	500	00	005		140.40
0002	MEAL REIMBURSEMENT-		0171132	0001	CONF.11/14/16	12/12/16	05	018	4600	890	952G	000000	500	00	000		49.30
Check total: \$189.70																	
Check: 102421 Type: W Date: 12/12/16 Vendor: BRIDGET CHASE		Vendor#: 833048 Stat/Date: Bank: 1															
0001	MILEAGE REIMBURSEMENT - OC		0170747	0001	B.C-OCSS	12/12/16	05	001	2421	431	0000	000000	500	00	005		147.96
Check total: \$147.96																	
Check: 102422 Type: W Date: 12/12/16 Vendor: BRITTANY LEONE		Vendor#: 833052 Stat/Date: RECONCILED:12/13/16 Bank: 1															
0001	MILEAGE REIMBURSEMENT FOR		0171129	0001	B.L-11/14/16	12/12/16	05	001	2421	431	0000	000000	500	00	005		140.40
0002	MEAL REIMBURSEMENT FOR		0171129	0002	B.L-11/14/16	12/12/16	05	018	4600	890	952G	000000	500	00	000		96.41
Check total: \$236.81																	
Check: 102423 Type: W Date: 12/12/16 Vendor: HEATHER SALUAN		Vendor#: 832764 Stat/Date: RECONCILED:12/13/16 Bank: 1															
0001	MEAL REIMBURSEMENT FOR		0171127	0001	H.S-11/14/16	12/12/16	05	018	4600	890	952G	000000	500	00	000		65.78
Check total: \$65.78																	
Check: 102424 Type: W Date: 12/12/16 Vendor: LINDA PUCHMEYER		Vendor#: 832347 Stat/Date: Bank: 1															
0001	MEAL REIMBURSEMENT FOR		0171165	0001	L.P-11/14/16	12/12/16	05	018	4600	890	952G	000000	500	00	000		67.69
Check total: \$67.69																	
Check: 102425 Type: W Date: 12/12/16 Vendor: SHYLA URBAN		Vendor#: 832271 Stat/Date: Bank: 1															
0001	REIMBURSEMENT FOR HOTEL R		0171023	0001	10/27-28/16	12/12/16	05	018	4600	890	952G	000000	500	00	000		23.90
Check total: \$23.90																	
Check: 102426 Type: W Date: 12/13/16 Vendor: AMERICAN READING COMPANY		Vendor#: 830732 Stat/Date: RECONCILED:12/19/16 Bank:															
0001	Teachers Framerworks,		0170920	0001	0000077445	11/28/16	05	001	1120	521	9412	000000	500	00	022		3,900.00
Check total: \$3,900.00																	
Check: 102427 Type: W Date: 12/13/16 Vendor: ASCD		Vendor#: 010518 Stat/Date: RECONCILED:12/20/16 Bank:															

Date: 01/09/2017  
 Time: 8:18 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016  
 WARRANT CHECKS

Page: 12  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	978-1-4166-2263-5 Chartin		0170913	0001	0012584525	12/02/16	05	572	2213	432	9017	000000	000	00	000		39.90	
0002	Shipping/handling (10%)		0170913	0002	0012584525	12/02/16	05	572	2213	432	9017	000000	000	00	000		9.00	
																	Check total:	\$48.90
Check: 102428 Type: W Date: 12/13/16 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:12/14/16 Bank: 1																		
0001	Epson ELPLP50 Replacement		0171199	0001	GFS5160	12/08/16	05	001	2211	511	0000	000000	400	00	004		594.00	
																	Check total:	\$594.00
Check: 102429 Type: W Date: 12/13/16 Vendor: CENGAGE LEARNING Vendor#: 832591 Stat/Date: RECONCILED:12/14/16 Bank:																		
0001	Quote 1947000 - Pioneer R		0171138	0001	59443845	11/30/16	05	001	1120	521	9412	000000	500	00	022		5,760.00	
0002	Shipping/handling		0171138	0002	59443845	11/30/16	05	001	1120	521	9412	000000	500	00	022		576.00	
																	Check total:	\$6,336.00
Check: 102430 Type: W Date: 12/13/16 Vendor: EMERSON NETWORK POWER Vendor#: 803376 Stat/Date: RECONCILED:12/23/16 Bank: 1																		
0001	Battery Module		0170992	0002	57353768	12/05/16	05	001	2211	423	0000	000000	815	00	015		1,265.96	
																	Check total:	\$1,265.96
Check: 102431 Type: W Date: 12/13/16 Vendor: FIRST BOOK NATIONAL OFFICE Vendor#: 832560 Stat/Date: RECONCILED:12/29/16 Bank:																		
					ATTN: FBNBB PAYMENTS													
0001	Shipping for books from		0171010	0001	709-101162	12/12/16	05	572	1270	511	9017	000000	000	00	000		30.00	
																	Check total:	\$30.00
Check: 102432 Type: W Date: 12/13/16 Vendor: FRIENDS BUSINESS SOURCE Vendor#: 831697 Stat/Date: RECONCILED:12/16/16 Bank:																		
0001	Busines Source Ring Binde		0171063	0001	943152-0	12/07/16	05	001	1110	511	9412	000000	100	00	001		4.55	
0002	Avery Durable 3-ring Poly		0171063	0002	943152-0	12/07/16	05	001	1110	511	9412	000000	100	00	001		29.33	
																	Check total:	\$33.88
Check: 102433 Type: W Date: 12/13/16 Vendor: JOHN SHULL Vendor#: 831192 Stat/Date: Bank: 1																		
0001	See attached order - AED		0170675	0001	10/10/16	10/10/16	05	001	2130	514	0000	000000	811	00	011		3,200.00	
																	Check total:	\$3,200.00
Check: 102434 Type: W Date: 12/13/16 Vendor: NORDONIA KNIGHTS CLASSIC Vendor#: 803396 Stat/Date: Bank:																		
0001	Nordonia BW Classic/fee G		0171133	0001	ENTRY FEE	11/30/16	05	300	4530	849	926A	000000	600	00	000		80.00	
0002	Nordonia BW Classic/fee B		0171133	0002	ENTRY FEE	11/30/16	05	300	4510	849	926A	000000	600	00	000		80.00	
0003	Nordonia BW Classic/fee/J		0171133	0003	ENTRY FEE	11/30/16	05	300	4510	849	926A	000000	600	00	000		80.00	
																	Check total:	\$240.00
Check: 102435 Type: W Date: 12/13/16 Vendor: NOVAK'S FLOWER SHOPPE Vendor#: 831711 Stat/Date: RECONCILED:12/16/16 Bank: 1																		
0001	Funeral Flowers for Cliff		0171193	0001	199545/1	11/30/16	05	001	2310	439	0000	000000	900	00	007		49.95	
																	Check total:	\$49.95
Check: 102436 Type: W Date: 12/13/16 Vendor: SCHOOL HEALTH CORPORATION Vendor#: 190142 Stat/Date: RECONCILED:12/22/16 Bank: 1																		
0001	See attached order (clini		0171080	0001	3226351-00	12/01/16	05	001	2130	514	0000	000000	811	00	011		370.45	

Date: 01/09/2017  
 Time: 8:18 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016  
 WARRANT CHECKS

Page: 13  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$370.45	
Check: 102437 Type: W Date: 12/13/16 Vendor: SEAN PATTON																Vendor#: 832426 Stat/Date: RECONCILED:12/22/16 Bank: 1	
0001	Items that we will need f	0170034	0001		R12/08/16	12/08/16	05	018	4600	890	942G	000000	400	00	000		118.23
Check total:																\$118.23	
Check: 102438 Type: W Date: 12/13/16 Vendor: SOHAR'S ALL SEASON MOWER SERVICE, INC.																Vendor#: 831270 Stat/Date: RECONCILED:12/19/16 Bank: 1	
0001	Vehicle and mower repair	0170817	0001		0127385	12/12/16	05	001	2750	581	0000	000000	700	00	078		295.85
Check total:																\$295.85	
Check: 102439 Type: W Date: 12/13/16 Vendor: SUBURBAN HEALTH CONSORTIUM HUNTINGTON BANK																Vendor#: 180322 Stat/Date: RECONCILED:12/14/16 Bank: 1	
0001	Health Insurance Premiums	0170129	0001		DECEMBER2016	12/01/16	05	024	2510	856	9241	000000	000	00	000		422,203.65
Check total:																\$422,203.65	
Check: 102440 Type: W Date: 12/13/16 Vendor: LUNA MARKETING, INC.																Vendor#: 832533 Stat/Date: RECONCILED:12/16/16 Bank:	
0001	57 rehearsal shirts	0170715	0001		0013688	09/19/16	05	300	4137	590	910E	000000	600	00	000		440.00
Check total:																\$440.00	
Check: 102441 Type: W Date: 12/13/16 Vendor: OHIO SCHOOLS COUNCIL																Vendor#: 150183 Stat/Date: RECONCILED:12/14/16 Bank: 1	
0001	Life Insurance Premiums	0170250	0001		DECEMBER2016	12/01/16	05	024	2510	856	9242	000000	000	00	000		2,019.11
Check total:																\$2,019.11	
Check: 102442 Type: W Date: 12/13/16 Vendor: PRACTICAL SOLUTIONS FOR EDUCATORS INC.																Vendor#: 160318 Stat/Date:	Bank:
0001	K-2 "Ohio PE Evaluation o	0170370	0001		0007785	08/05/16	05	001	1110	516	9412	000000	822	00	022		75.00
0002	3-5 "Ohio PE Evaluation o	0170370	0002		0007785	08/05/16	05	001	1110	516	9412	000000	822	00	022		75.00
0003	6-8 "Ohio PE Evaluation o	0170370	0003		0007785	08/05/16	05	001	1120	516	9412	000000	500	00	022		50.00
0004	9-12 "Ohio PE Evaluation	0170370	0004		0007785	08/05/16	05	001	1130	516	9412	000000	600	00	022		75.00
Check total:																\$275.00	
Check: 102443 Type: W Date: 12/14/16 Vendor: COMDOC LEASING																Vendor#: 030548 Stat/Date: RECONCILED:12/19/16 Bank: 1	
0001	District Wide Copier Leas	0170252	0001		29536813	12/07/16	05	001	2690	426	0000	000000	832	00	026		7,364.36
Check total:																\$7,364.36	
Check: 102444 Type: W Date: 12/14/16 Vendor: DISTILLATA COMPANY																Vendor#: 040216 Stat/Date: RECONCILED:12/19/16 Bank: 1	
0001	WATER FOR LEARNING CENTER	0171213	0001		Dis.-11/30/16	11/04/16	05	001	2421	512	0000	000000	301	00	000		28.70
0002	WATER FOR MS PRINCIPAL OF	0171213	0002		Dis.-11/30/16	11/04/16	05	001	2421	512	9412	000000	500	00	005		69.50
0003	WATER FOR CENTRAL OFFICE	0171213	0003		Dis.-11/30/16	11/04/16	05	001	2720	452	0000	000000	800	00	007		119.95
0004	WATER FOR TECHNOLOGY NOV	0171213	0004		Dis.-11/30/16	11/04/16	05	001	2211	511	0000	000000	815	00	015		15.55
0005	WATER FOR BUS GARAGE NOV	0171213	0005		Dis.-11/30/16	11/04/16	05	001	2840	581	0000	000000	705	00	078		12.60
0006	WATER FOR MAPLE LEAF NOV	0171213	0006		Dis.-11/30/16	11/04/16	05	001	2421	512	0000	000000	200	00	002		27.75
Check total:																\$274.05	

(Multi-bank check)

Date: 01/09/2017  
 Time: 8:18 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016  
 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: 102445 Type: W Date: 12/14/16 Vendor: IDEASTREAM		Vendor#: 230417 Stat/Date: RECONCILED:12/19/16 Bank:															
0001	Coaching for Elmwood - Gl	0170589	0001	0034559		12/07/16	05	572	2213	412	9017	000000	100	00	000		750.00
0002	Coaching for Maple Leaf -	0170589	0002	0034559		12/07/16	05	572	2213	412	9017	000000	200	00	000		1,500.00
0003	Coaching for William Fost	0170589	0003	0034559		12/07/16	05	572	2213	412	9017	000000	400	00	000		1,500.00
0004	Coaching for Middle Schoo	0170589	0005	0034559		12/07/16	05	536	2213	412	917I	000000	500	00	000		750.00
Check total: \$4,500.00																	
Check: 102446 Type: W Date: 12/14/16 Vendor: KIDSLINK NEUROBEHAVIORAL CENTER, INC.		Vendor#: 832820 Stat/Date: RECONCILED:12/15/16 Bank: 1															
0001	Open PO for O.O.D. Tuitio	0171144	0001	0002076		12/12/16	05	001	1245	473	0000	000000	813	00	013		6,059.66
0002	Open PO for O.O.D. Tuitio	0171144	0001	0002089		12/12/16	05	001	1245	473	0000	000000	813	00	013		5,853.64
Check total: \$11,913.30																	
Check: 102447 Type: W Date: 12/14/16 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC		Vendor#: 130457 Stat/Date: RECONCILED:12/21/16 Bank:															
0001	shipping	0171117	0003	95265061001		12/02/16	05	401	3260	521	9017	000000	410	00	000		309.53
0002	PTO-Mix Algebra 1 1 year	0171117	0001	95276410001		12/05/16	05	401	3260	521	9017	000000	410	00	000		5,783.70
0003	PTO-Mix Algebra 1 1 year	0171117	0002	95276410001		12/05/16	05	401	3260	521	9017	000000	410	00	000		0.00
Check total: \$6,093.23																	
Check: 102448 Type: W Date: 12/14/16 Vendor: PERFECTION LEARNING CORP		Vendor#: 160170 Stat/Date: RECONCILED:12/19/16 Bank:															
0001	AMSCO Math Geometry	0171118	0001	0850283		12/06/16	05	401	3260	521	9017	000000	410	00	000		359.60
0002	shipping	0171118	0002	0850283		12/06/16	05	401	3260	521	9017	000000	410	00	000		35.96
Check total: \$395.56																	
Check: 102449 Type: W Date: 12/14/16 Vendor: STEVE'S SPORTS, INC		Vendor#: 190000 Stat/Date: RECONCILED:12/16/16 Bank: 1															
0001	Polo's, T-shirts - OAPSE	0170938	0001	0015016		12/13/16	05	001	2840	590	0000	000000	705	00	078		225.00
Check total: \$225.00																	
Check: 102450 Type: W Date: 12/14/16 Vendor: W.B. MASON CO., INC.		Vendor#: 831162 Stat/Date: RECONCILED:12/20/16 Bank: 1															
0001	Office supplies	0171212	0001	CR3390578		08/17/16	05	001	2500	512	0000	000000	852	00	025		101.94-
0002	Office supplies	0171212	0001	I40048379		12/09/16	05	001	2500	512	0000	000000	852	00	025		115.98
Check total: \$14.04																	
Check: 102451 Type: W Date: 12/14/16 Vendor: PAUL SINDYLA		Vendor#: 700758 Stat/Date: RECONCILED:12/21/16 Bank:															
0001	aditional monies for fall	0171221	0001	P.S/FALL		12/14/16	05	300	4510	419	926A	000000	600	00	000		237.50
0002	additiional monies for fa	0171221	0002	P.S/FALL		12/14/16	05	300	4530	419	926A	000000	600	00	000		237.50
Check total: \$475.00																	
Check: 102452 Type: W Date: 12/14/16 Vendor: JEFF GRZYBOWSKI		Vendor#: 700812 Stat/Date: Bank:															
0001	Winter 16-17/Officials,Se	0170959	0003	J.G-11/29/16		12/14/16	05	300	4510	419	926A	000000	500	00	000		70.00
Check total: \$70.00																	
Check: 102453 Type: W Date: 12/14/16 Vendor: JOHN J. MARKS		Vendor#: 700891 Stat/Date: RECONCILED:12/19/16 Bank:															

Date: 01/09/2017  
 Time: 8:18 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016  
 WARRANT CHECKS

Page: 15  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Winter 16-17/Officials,Se		0170959	0003	J.M-12/03/16	12/14/16	05	300	4510	419	926A	000000	500	00	000		120.00
																	Check total: \$120.00
Check: 102454 Type: W Date: 12/14/16 Vendor: MACK WARREN Vendor#: 832809 Stat/Date: RECONCILED:12/19/16 Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0001	M.W-12/03/16	12/14/16	05	300	4510	419	926A	000000	600	00	000		80.00
																	Check total: \$80.00
Check: 102455 Type: W Date: 12/14/16 Vendor: MATTWE KREJCI Vendor#: 703233 Stat/Date: RECONCILED:12/19/16 Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0003	M.K-11/29/16	12/14/16	05	300	4510	419	926A	000000	500	00	000		120.00
																	Check total: \$120.00
Check: 102456 Type: W Date: 12/14/16 Vendor: RANDALL PATTERSON Vendor#: 703248 Stat/Date: RECONCILED:12/19/16 Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0001	R.P-11/26/16	12/14/16	05	300	4510	419	926A	000000	600	00	000		65.00
																	Check total: \$65.00
Check: 102457 Type: W Date: 12/14/16 Vendor: REX DURDEL Vendor#: 701193 Stat/Date: Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0003	R.D-11/29/16	12/14/16	05	300	4510	419	926A	000000	500	00	000		70.00
																	Check total: \$70.00
Check: 102458 Type: W Date: 12/14/16 Vendor: ROB BEYER Vendor#: 702784 Stat/Date: RECONCILED:12/20/16 Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0003	B.B.-12/06/16	12/14/16	05	300	4510	419	926A	000000	500	00	000		70.00
																	Check total: \$70.00
Check: 102459 Type: W Date: 12/14/16 Vendor: TIMOTHY M. TATULINSKI Vendor#: 701069 Stat/Date: RECONCILED:12/19/16 Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0003	T,T-12/03/16	12/14/16	05	300	4510	419	926A	000000	500	00	000		120.00
																	Check total: \$120.00
Check: 102460 Type: W Date: 12/14/16 Vendor: WALTER KLEPAC Vendor#: 703247 Stat/Date: RECONCILED:12/20/16 Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0003	W.K-12/06/16	12/14/16	05	300	4510	419	926A	000000	500	00	000		70.00
																	Check total: \$70.00
Check: 102461 Type: W Date: 12/16/16 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:12/19/16 Bank:																	
0001	see attached order form		0170041	0001	4-162925	09/15/16	05	001	1110	511	9412	000000	100	00	001		127.92
0002	Name Plate Mrs. Morris		0170380	0001	4-162951	09/20/16	05	001	1130	511	9412	000000	600	00	006		12.95
0003	Two Pocket Protfolios lig		0170551	0001	4-162922	09/15/16	05	001	1110	511	9412	000000	200	00	002		23.98
0004	Two Pocket Protfolios RED		0170551	0002	4-162922	09/15/16	05	001	1110	511	9412	000000	200	00	002		23.98
0005	Two Pocket Protfolios GRE		0170551	0003	4-162922	09/15/16	05	001	1110	511	9412	000000	200	00	002		34.98
0006	Two Pocket Protfolios YEL		0170551	0004	4-162922	09/15/16	05	001	1110	511	9412	000000	200	00	002		34.98
0007	INVISIBLE TAPE		0170551	0005	4-162922	09/15/16	05	001	1110	511	9412	000000	200	00	002		153.93
0008	STANDARD SHEET PROTECTOR		0170551	0006	4-162922	09/15/16	05	001	1110	511	9412	000000	200	00	002		31.98
0009	BIC CHISEL TIP PERMANENT		0170551	0007	4-162922	09/15/16	05	001	1110	511	9412	000000	200	00	002		12.99
0010	office supply 9-1-16		0170556	0001	4-162921	09/15/16	05	001	2421	512	0000	000000	600	00	006		121.77

Date: 01/09/2017  
 Time: 8:18 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016  
 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	
0011	classroom supply order 9-		0170556	0002	4-162921	09/15/16	05	001	1130	511	9412	000000	600	00	006		53.80	
																	Check total:	\$633.26
																		(Multi-bank check)
Check: 022067	Type: W	Date: 12/19/16	Vendor: JOWELL GRAY															Vendor#: 832286 Stat/Date: RECONCILED:12/20/16 Bank: 1
0001	Spousal Reimbursement		0171055	0001	GRAY1216	12/19/16	05	024	2510	856	9241	000000	000	00	000		125.00	Check total: \$125.00
Check: 022068	Type: W	Date: 12/19/16	Vendor: KARYN MAZZOLINI															Vendor#: 832674 Stat/Date: RECONCILED:12/20/16 Bank: 1
0001	Spousal Reimbursement		0171055	0001	MAZZO1215	12/19/16	05	024	2510	856	9241	000000	000	00	000		62.50	Check total: \$62.50
Check: 022069	Type: W	Date: 12/19/16	Vendor: KELLI BUTTOLPH															Vendor#: 110220 Stat/Date: RECONCILED:12/20/16 Bank: 1
0001	Spousal Reimbursement		0171055	0001	BUTTOL1222	12/19/16	05	024	2510	856	9241	000000	000	00	000		62.50	Check total: \$62.50
Check: 022070	Type: W	Date: 12/19/16	Vendor: LAUREN DIFRANCO															Vendor#: 832278 Stat/Date: RECONCILED:12/20/16 Bank: 1
0001	Spousal Reimbursement		0171055	0001	DIFRANCO1211	12/19/16	05	024	2510	856	9241	000000	000	00	000		39.69	Check total: \$39.69
Check: 022071	Type: W	Date: 12/19/16	Vendor: LEAH KEEFE															Vendor#: 833067 Stat/Date: RECONCILED:12/20/16 Bank: 1
0001	Spousal Reimbursement		0171055	0001	KEEFE1216	12/19/16	05	024	2510	856	9241	000000	000	00	000		74.36	Check total: \$74.36
Check: 022072	Type: W	Date: 12/19/16	Vendor: LISA MILLER															Vendor#: 014933 Stat/Date: RECONCILED:12/20/16 Bank: 1
0001	Spousal Reimbursement		0171055	0001	MILLER0117	12/19/16	05	024	2510	856	9241	000000	000	00	000		125.00	Check total: \$125.00
Check: 022073	Type: W	Date: 12/19/16	Vendor: MARYANN RYAN															Vendor#: 832316 Stat/Date: RECONCILED:12/20/16 Bank: 1
0001	Spousal Reimbursement		0171055	0001	RYAN1216	12/19/16	05	024	2510	856	9241	000000	000	00	000		125.00	Check total: \$125.00
Check: 022074	Type: W	Date: 12/19/16	Vendor: NATIVA SPRAGGINS															Vendor#: 832541 Stat/Date: RECONCILED:12/20/16 Bank: 1
0001	Spousal Reimbursement		0171055	0001	SPRAGGINS2016	12/19/16	05	024	2510	856	9241	000000	000	00	000		1,500.00	Check total: \$1,500.00
Check: 022075	Type: W	Date: 12/19/16	Vendor: ROSE ARPELLI															Vendor#: 832454 Stat/Date: RECONCILED:12/20/16 Bank: 1
0001	Spousal Reimbursement		0171055	0001	ARPELLI1216	12/19/16	05	024	2510	856	9241	000000	000	00	000		115.86	Check total: \$115.86
Check: 022076	Type: W	Date: 12/19/16	Vendor: TIFFANY CLENDENNING															Vendor#: 831228 Stat/Date: RECONCILED:12/22/16 Bank: 1



Date: 01/09/2017  
 Time: 8:18 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016  
 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	Spousal Reimbursement		0171055	0001	CLENDEN07111202	12/19/16	05	024	2510	856	9241	000000	000	00	000		422.50
																	Check total: \$422.50
Check: 102462 Type: W Date: 12/19/16 Vendor: ACCO BRANDS USA LLC Vendor#: 070248 Stat/Date: RECONCILED:12/21/16 Bank:																	
0001	supplies for laminator		0170728	0001	2563145	09/29/16	05	001	2222	519	9412	000000	600	00	006		172.50
																	Check total: \$172.50
Check: 102463 Type: W Date: 12/19/16 Vendor: APPLE INC. Vendor#: 010451 Stat/Date: RECONCILED:12/21/16 Bank: 1																	
0001	iPad Air 2 Wi-Fi 32GB - S		0171128	0002	4415944004	12/06/16	05	001	2211	640	0000	000000	815	00	015		1,516.00
																	Check total: \$1,516.00
Check: 102464 Type: W Date: 12/19/16 Vendor: BREWER-GARRETT Vendor#: 832931 Stat/Date: RECONCILED:12/21/16 Bank: 1																	
0001	Quoted services - HVAC		0171070	0001	0030612	12/07/16	05	001	2740	423	0000	000000	700	00	078		1,989.00
0002	Quoted services - HVAC		0171070	0001	0030616	12/07/16	05	001	2740	423	0000	000000	700	00	078		2,585.00
0003	Quoted services - HVAC		0171070	0001	0030642	12/07/16	05	001	2740	423	0000	000000	700	00	078		70.00
																	Check total: \$4,644.00
Check: 102465 Type: W Date: 12/19/16 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:12/21/16 Bank: 1																	
0001	Contract General care/upk		0170368	0001	1039601	12/09/16	05	001	2720	572	0000	000000	702	00	078		4,629.78
0002	Misc cleaning supplies		0171186	0001	1038835	11/28/16	05	001	2720	572	0000	000000	702	00	078		220.56
0003	Misc cleaning supplies		0171186	0001	1038970	11/30/16	05	001	2720	572	0000	000000	702	00	078		41.75
																	Check total: \$4,892.09
Check: 102466 Type: W Date: 12/19/16 Vendor: DANCE SOPHISTICATES Vendor#: 833058 Stat/Date: RECONCILED:12/27/16 Bank:																	
0001	Music Express 2016-2017 s		0170885	0001	0026846	10/18/16	05	300	4137	590	910E	000000	600	00	000		11,558.00
																	Check total: \$11,558.00
Check: 102467 Type: W Date: 12/19/16 Vendor: DISIPLINE ASSOCIATES,LLC TEACHERS LEARNING CENTER Vendor#: 803393 Stat/Date: RECONCILED:12/27/16 Bank: 1																	
0001	Registration-Bridget		0171032	0001	0013190	11/21/16	05	001	2213	411	0000	000000	822	00	022		225.00
0002	Registration-Sarah		0171032	0002	0013190	11/21/16	05	001	2213	411	0000	000000	822	00	022		225.00
0003	Registration-Bethany		0171032	0003	0013190	11/21/16	05	001	2213	411	0000	000000	822	00	022		225.00
0004	Registration-Jennifer		0171032	0004	0013190	11/21/16	05	001	2213	411	0000	000000	822	00	022		0.00
																	Check total: \$675.00
Check: 102468 Type: W Date: 12/19/16 Vendor: GOERGE JUNIOR REPUBLIC Vendor#: 803390 Stat/Date: RECONCILED:12/21/16 Bank: 1																	
0001	School Tuition for Jason		0171227	0001	10/01-31/16	11/07/16	05	001	1990	474	0000	000000	813	00	013		2,483.60
																	Check total: \$2,483.60
Check: 102469 Type: W Date: 12/19/16 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:12/23/16 Bank: 1																	
0001	Lighting: Bulbs, ballasts		0170197	0001	988726042	12/06/16	05	001	2720	572	0000	000000	703	00	078		125.45
0002	Lighting: Bulbs, ballasts		0170197	0001	988753684	12/07/16	05	001	2720	572	0000	000000	703	00	078		282.45
0003	Lighting: Bulbs, ballasts		0170197	0001	988780251	12/08/16	05	001	2720	572	0000	000000	703	00	078		397.20
																	Check total: \$805.10

Date: 01/09/2017  
 Time: 8:18 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016  
 WARRANT CHECKS

Page: 18  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 102470 Type: W Date: 12/19/16 Vendor: JAMES G. ZUPKA, C.P.A., INC. Vendor#: 832237 Stat/Date: RECONCILED:12/21/16 Bank: 1																		
0001	Preparation of District's		0170750	0001	DISTRICT-2	12/01/16	05	001	2560	843	0000	000000	852	00	025		5,932.00	
																	Check total:	\$5,932.00
Check: 102471 Type: W Date: 12/19/16 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: RECONCILED:12/23/16 Bank: 1																		
0001	UNEMPLOYMENT OCTOBER 2016		0171220	0001	OCT/2016	11/22/16	05	001	2720	282	0000	000000	000	00	000		213.60	
0002	UNEMPLOYMENT OCTOBER 2016		0171220	0002	OCT/2016	11/22/16	05	001	2190	282	0000	000000	600	00	000		331.56	
																	Check total:	\$545.16
Check: 102472 Type: W Date: 12/19/16 Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Vendor#: 160219 Stat/Date: RECONCILED:12/29/16 Bank: 1																		
0001	Middle School Postage Mac		0170064	0002	3302235448	12/01/16	05	001	2421	443	0000	000000	500	00	005		179.00	
0002	High School Postage Machi		0170064	0001	3302245074	12/01/16	05	001	2421	443	0000	000000	600	00	006		457.00	
0003	Middle School Postage Mac		0170064	0002	3302245074	12/01/16	05	001	2421	443	0000	000000	500	00	005		179.00	
0004	Quarterly charges for lea		0170186	0001	3302236504	12/01/16	05	001	2690	426	0000	000000	832	00	026		621.00	
																	Check total:	\$1,436.00
Check: 102473 Type: W Date: 12/19/16 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:12/21/16 Bank: 1																		
0001	WINDOW ENVELOPES - 3000		0170652	0001	4-163144	10/28/16	05	001	2421	512	9412	000000	500	00	005		147.88	
0002	SHIPPING		0170652	0002	4-163144	10/28/16	05	001	2421	512	9412	000000	500	00	005		19.00	
0003	Office Chair with arms		0170731	0001	4-163033	10/06/16	05	001	2421	512	0000	000000	400	00	004		101.99	
0004	Colored Pencils		0170731	0002	4-163033	10/06/16	05	001	2421	512	0000	000000	400	00	004		17.99	
0005	Colored Pencils		0170731	0003	4-163033	10/06/16	05	001	2421	512	0000	000000	400	00	004		8.29	
0006	Post It Notes 4 x 4		0170731	0004	4-163033	10/06/16	05	001	2421	512	0000	000000	400	00	004		47.97	
0007	Items needed for school y		0170797	0001	4-163120	10/21/16	05	001	1110	511	9412	000000	400	00	004		999.56	
0008	LETTER SIZED ENVELOPES		0170852	0001	4-163145	10/28/16	05	001	2421	512	9412	000000	500	00	005		147.87	
0009	SHIPPING		0170852	0002	4-163145	10/28/16	05	001	2421	512	9412	000000	500	00	005		19.00	
0010	See attachment		0170932	0001	4-163159	11/01/16	05	001	2421	512	0000	000000	400	00	004		433.36	
0011	SMD-64855 Hanging file fo		0170983	0001	4-163219	11/15/16	05	001	2211	512	0000	000000	822	00	022		81.96	
0012	Laminating Film		0170991	0001	4-163218	11/15/16	05	001	1110	511	9412	000000	400	00	004	1,	341.00	
0013	TAPE DISPENSER		0171067	0001	4-163284	11/29/16	05	001	2421	512	0000	000000	200	00	002		13.77	
0014	STANDARD SELF STICK NOTES		0171067	0002	4-163284	11/29/16	05	001	2421	512	0000	000000	200	00	002		86.94	
0015	Three Month Wall Calendar		0171067	0003	4-163284	11/29/16	05	001	2421	512	0000	000000	200	00	002		53.98	
0016	COMPACT DESK CALENDAR REF		0171067	0004	4-163284	11/29/16	05	001	2421	512	0000	000000	200	00	002		74.94	
0017	Panoramic Desk Pad		0171067	0005	4-163284	11/29/16	05	001	2421	512	0000	000000	200	00	002		20.99	
0018	MONTHLY DESK PAD CALENDAR		0171067	0006	4-163284	11/29/16	05	001	2421	512	0000	000000	200	00	002		57.44	
0019	EARTHSCAPES WILDLIFE TENT		0171067	0007	4-163284	11/29/16	05	001	2421	512	0000	000000	200	00	002		22.98	
0020	PFX-60373 Heavy Duty Expa		0171126	0001	4-163361	12/12/16	05	001	2412	512	0000	000000	835	00	023		34.95	
0021	PFX-K-17A-OX Expanding Fi		0171126	0002	4-163361	12/12/16	05	001	2412	512	0000	000000	835	00	023		18.99	
0022	AVE-11901 Big Tab Plastic		0171126	0003	4-163361	12/12/16	05	001	2412	512	0000	000000	835	00	023		8.97	
0023	BIC-RLC11-BE Blue Velocit		0171126	0004	4-163361	12/12/16	05	001	2412	512	0000	000000	835	00	023		49.96	
0024	SAN-25025 Fluorescent Yel		0171126	0005	4-163361	12/12/16	05	001	2412	512	0000	000000	835	00	023		8.99	
0025	TOP32801 Letter Size Empl		0171126	0006	4-163361	12/12/16	05	001	2412	512	0000	000000	835	00	023		71.96	
0026	Double Ticket Roll (Blue		0171191	0001	4-163359	12/12/16	05	001	2421	512	0000	000000	400	00	004		21.98	
0027	Permanent Markers Black F		0171191	0002	4-163359	12/12/16	05	001	2421	512	0000	000000	400	00	004		95.94	
0028	Pencils Value Pack		0171191	0003	4-163359	12/12/16	05	001	2421	512	0000	000000	400	00	004		95.94	
0029	Color Pencils		0171191	0004	4-163359	12/12/16	05	001	2421	512	0000	000000	400	00	004		16.49	

Date: 01/09/2017  
 Time: 8:18 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016  
 WARRANT CHECKS

Page: 19  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$4,121.08	
(Multi-bank check)																	
Check: 102474 Type: W Date: 12/20/16 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:12/22/16 Bank: 1																	
OF CUYAHOGA COUNTY																	
0001	Personnel costs for gifte	0171287	0001	GFD1811	09/15/16	05	499	2231	412	909G	000000	000	00	000			6,537.00
0002	Personnel costs for curri	0171287	0002	GFD1811	09/15/16	05	001	2211	415	0000	000000	822	00	022			14,165.26
0003	Personnel costs for	0171287	0003	GFD1811	09/15/16	05	001	2181	413	0000	000000	813	00	013			30,800.85
0004	Personnel costs for ELO T	0171287	0004	GFD1811	09/15/16	05	001	2150	413	0000	000000	813	00	013			43,298.28
Check total:																\$94,801.39	
(Multi-bank check)																	
Check: 102475 Type: W Date: 12/20/16 Vendor: BRIGHTSPARK TRAVEL Vendor#: 832246 Stat/Date: RECONCILED:12/22/16 Bank:																	
0001	Spanish Field Trip raised	0171278	0001	0067169	12/09/16	05	014	4600	490	9465	000000	600	00	000			839.00
Check total:																\$839.00	
Check: 102476 Type: W Date: 12/20/16 Vendor: BRUSH HIGH SCHOOL Vendor#: 831887 Stat/Date: Bank:																	
C/O ATHLETIC DEPARTMENT																	
0001	fee/Brush Arc BW invit./b	0171223	0001	Tour.1/16/17	12/14/16	05	300	4510	849	926A	000000	600	00	000			160.00
0002	fee/Brush Arc BW invit./g	0171223	0002	Tour.1/16/17	12/14/16	05	300	4530	849	926A	000000	600	00	000			80.00
Check total:																\$240.00	
Check: 102477 Type: W Date: 12/20/16 Vendor: BUREAU OF EDUCATION & Vendor#: 020438 Stat/Date: RECONCILED:12/29/16 Bank:																	
RESEARCH																	
0001	Registrations-Strategies:	0171249	0001	4704686	11/22/16	05	572	2213	432	9017	000000	500	00	000			225.00
0002	Registrations-Strategies:	0171249	0001	4704688	11/22/16	05	572	2213	432	9017	000000	500	00	000			225.00
0003	Registrations-Strategies:	0171249	0001	4704690	11/22/16	05	572	2213	432	9017	000000	500	00	000			225.00
0004	Registrations-Strategies:	0171249	0001	4704691	11/22/16	05	572	2213	432	9017	000000	500	00	000			225.00
0005	Registrations-Strategies:	0171249	0001	4704692	11/22/16	05	572	2213	432	9017	000000	500	00	000			225.00
Check total:																\$1,125.00	
Check: 102478 Type: W Date: 12/20/16 Vendor: CLEVELAND HTS. CITY SCHOOLS Vendor#: 803397 Stat/Date: Bank:																	
0001	fee/Cle. Hts warm up tour	0171140	0001	Tour.1/29/17	12/02/16	05	300	4510	849	926A	000000	600	00	000			75.00
0002	fee/Cle. Hts. warm up tou	0171140	0002	Tour.1/29/17	12/02/16	05	300	4530	849	926A	000000	600	00	000			75.00
0003	fee/Cle. Hts. warm up	0171140	0003	Tour.1/29/17	12/02/16	05	300	4510	849	926A	000000	600	00	000			75.00
Check total:																\$225.00	
Check: 102479 Type: W Date: 12/20/16 Vendor: COPLEY-FAIRLAWN CITY SCHOOL Vendor#: 505565 Stat/Date: Bank: 1																	
DISTRICT																	
0001	REgistration fee for vars	0171282	0001	Tour.2/25/17	12/19/16	05	300	4143	890	956H	000000	600	00	000			60.00
Check total:																\$60.00	
Check: 102480 Type: W Date: 12/20/16 Vendor: CUYAHOGA HEIGHTS BOARD Vendor#: 030808 Stat/Date: RECONCILED:12/28/16 Bank:																	
OF EDUCATION																	
0001	Fee /Cuy Relays/Tr B	0171215	0001	Meet-4/29/17	12/14/16	05	300	4510	849	926A	000000	600	00	000			95.00
0002	Fee/Cuy. Relays/Tr G	0171215	0002	Meet-4/29/17	12/14/16	05	300	4530	849	926A	000000	600	00	000			95.00
Check total:																\$190.00	
Check: 102481 Type: W Date: 12/20/16 Vendor: EDUCATIONAL RESOURCE SERVICES Vendor#: 803380 Stat/Date: RECONCILED:12/29/16 Bank:																	

Date: 01/09/2017  
 Time: 8:18 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016  
 WARRANT CHECKS

Page: 20  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0001	Registration-Proactive		0170881	0001	F1129-GHMS	10/10/16	05	536	2213	412	917I	000000	500	00	000		224.00		
0002	Registration-Proactive		0170881	0002	F1129-GHMS	10/10/16	05	536	2213	412	917I	000000	500	00	000		224.00		
0003	Registration-Proactive		0170881	0003	F1129-GHMS	10/10/16	05	536	2213	412	917I	000000	500	00	000		224.00		
																	Check total:	\$672.00	
Check: 102482 Type: W Date: 12/20/16 Vendor: FIRST STRIKE																		Vendor#: 060147 Stat/Date: RECONCILED:12/29/16 Bank:	
0001	FB end of season laundry		0171211	0001	0000100	11/30/16	05	300	4510	590	926A	000000	600	00	000		875.00		
																		Check total:	\$875.00
Check: 102483 Type: W Date: 12/20/16 Vendor: FRIENDS BUSINESS SOURCE																		Vendor#: 831697 Stat/Date: RECONCILED:12/27/16 Bank:	
0001	SPR 58507 Sparco Bulldog		0171194	0001	944392-0	12/16/16	05	572	1270	511	9017	000000	100	00	000		20.97		
0002	EPI1670 X-Acto School Pro		0171194	0002	944392-0	12/16/16	05	572	1270	511	9017	000000	100	00	000		40.69		
0003	PAC9770 Pacon Easel Pad		0171194	0003	944392-0	12/16/16	05	572	1270	511	9017	000000	100	00	000		79.96		
0004	BSN62826 Business Source		0171194	0004	944392-0	12/16/16	05	572	1270	511	9017	000000	100	00	000		35.49		
0005	BSN02614 Business Source		0171194	0005	944392-0	12/16/16	05	572	1270	511	9017	000000	100	00	000		11.64		
0006	TCR20676 Aqua Chevron Han		0171194	0006	944392-0	12/16/16	05	572	1270	511	9017	000000	100	00	000		15.96		
																		Check total:	\$204.71
Check: 102484 Type: W Date: 12/20/16 Vendor: KATHARINE WELLS																		Vendor#: 230220 Stat/Date: RECONCILED:12/23/16 Bank: 1	
0001	Service contract for Cost		0171271	0001	11/10/2016	11/10/16	05	300	4113	590	915D	000000	600	00	000		200.00		
																		Check total:	\$200.00
Check: 102485 Type: W Date: 12/20/16 Vendor: KENSTON ATHLETIC BOOSTERS																		Vendor#: 831285 Stat/Date: Bank:	
0001	fee V Wr tournament 12/29		0171235	0001	12.5.2016	12/05/16	05	300	4510	849	926A	000000	600	00	000		375.00		
																		Check total:	\$375.00
Check: 102486 Type: W Date: 12/20/16 Vendor: MIA JOHNSON																		Vendor#: 803411 Stat/Date: RECONCILED:12/27/16 Bank:	
0001	catering event for Bob Iv		0171284	0001	0000100	11/08/16	05	019	2219	419	914A	000000	000	00	000		500.00		
																		Check total:	\$500.00
Check: 102487 Type: W Date: 12/20/16 Vendor: NORTON HIGH SCHOOL C/O ATHLETIC DEPT.																		Vendor#: 803399 Stat/Date: Bank:	
0001	fee/JV Bowling Tourn. \$ p		0171222	0001	Tour.1/22/17	12/13/16	05	300	4510	849	926A	000000	600	00	000		135.00		
																		Check total:	\$135.00
Check: 102488 Type: W Date: 12/20/16 Vendor: Olmsted Falls Academic Rhonna Smith																		Vendor#: 832496 Stat/Date: Bank: 1	
0001	2 team registration		0171279	0001	0000003	11/17/16	05	300	4143	519	956H	000000	600	00	000		55.00		
																		Check total:	\$55.00
Check: 102489 Type: W Date: 12/20/16 Vendor: SHANE COE																		Vendor#: 832259 Stat/Date: RECONCILED:12/27/16 Bank:	
0001	Choreography for 2017 sho		0171274	0001	002-16	11/06/16	05	001	1130	511	9412	000000	600	00	006		2,428.00		
																		Check total:	\$2,428.00

Date: 01/09/2017  
 Time: 8:18 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016  
 WARRANT CHECKS

Page: 21  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 102490 Type: W Date: 12/20/16 Vendor: SOCIAL THINKING PUBLISING Vendor#: 803383 Stat/Date: RECONCILED:12/29/16 Bank:																	
0001	Zones of Regulation - 3 P	0171183	0001	0001	INV004973	12/12/16	05	001	1110	511	9412	000000	200	00	002		79.50
0002	Shipping	0171183	0002	0002	INV004973	12/12/16	05	001	1110	511	9412	000000	200	00	002		13.40
																Check total:	\$92.90
Check: 102491 Type: W Date: 12/20/16 Vendor: STANN WILLIAMS Vendor#: 803409 Stat/Date: RECONCILED:12/29/16 Bank: 1																	
0001	Marching Band Summer Assi	0171285	0001	0001	SUMMER2016	07/01/16	05	300	4130	849	912B	000000	600	00	000		450.00
																Check total:	\$450.00
Check: 102492 Type: W Date: 12/20/16 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:12/23/16 Bank: 1																	
0001	Wrestling Headgear	0171218	0001	0001	0014999	12/07/16	05	300	4510	590	926A	000000	600	00	000		360.00
0002	polos and embroidering	0171219	0001	0001	0014987	11/25/16	05	300	4510	590	926A	000000	600	00	000		205.00
0003	Girls Basketball	0171225	0001	0001	0014986	11/24/16	05	300	4530	590	926A	000000	600	00	000		3,450.00
0004	phys ed gym shirts 2 colo	0171286	0001	0001	0014362	12/16/16	05	009	2620	559	9645	000000	600	00	000		2,612.05
																Check total:	\$6,627.05
(Multi-bank check)																	
Check: 102493 Type: W Date: 12/20/16 Vendor: VACUUM SYSTEMS INT. Vendor#: 832498 Stat/Date: RECONCILED:12/27/16 Bank: 1																	
0001	Vacuum repairs	0170374	0001	0001	0588839	12/19/16	05	001	2740	423	0000	000000	700	00	078		98.50
																Check total:	\$98.50
Check: 102494 Type: W Date: 12/21/16 Vendor: AMY TOMON Vendor#: 830743 Stat/Date: Bank:																	
0001	Spotlight on Dyslexia	0171151	0001	0001	CONF.2016	12/21/16	05	516	2213	432	9017	000000	000	00	022		59.00
																Check total:	\$59.00
Check: 102495 Type: W Date: 12/21/16 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:12/27/16 Bank: 1																	
0001	Telephone service for the	0170200	0001	0001	216332074011	11/22/16	05	001	2910	441	0000	000000	000	00	007		98.30
0002	Telephone service for the	0170200	0001	0001	216475810112	12/10/16	05	001	2910	441	0000	000000	000	00	007		1,570.01
0003	Telephone service for the	0170200	0001	0001	216662287311	11/19/16	05	001	2910	441	0000	000000	000	00	007		98.70
0004	Telephone service for the	0170200	0001	0001	216662586611	11/19/16	05	001	2910	441	0000	000000	000	00	007		43.49
0005	Telephone service for the	0170200	0001	0001	216663351212	12/07/16	05	001	2910	441	0000	000000	000	00	007		479.54
0006	Telephone service for the	0170200	0001	0001	216R93187811	11/25/16	05	001	2910	441	0000	000000	000	00	007		1,928.94
																Check total:	\$4,218.98
Check: 102496 Type: W Date: 12/21/16 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:12/23/16 Bank: 1																	
0001	Brother HL L5200DW printe	0171181	0001	0001	GGB8543	12/09/16	05	001	2211	640	0000	000000	815	00	015		231.47
																Check total:	\$231.47
Check: 102497 Type: W Date: 12/21/16 Vendor: DIVERSITY INITIATIVES, INC. Vendor#: 832472 Stat/Date: RECONCILED:12/27/16 Bank:																	
0001	Open P.O. for professiona	0170545	0001	0001	2016-017-F	11/21/16	05	572	2213	412	9017	000000	000	00	000		1,000.00
																Check total:	\$1,000.00

Date: 01/09/2017  
 Time: 8:18 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016  
 WARRANT CHECKS

Page: 22  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 102498 Type: W Date: 12/21/16 Vendor: DOMINION EAST OHIO		Vendor#: 050110 Stat/Date: RECONCILED:12/28/16 Bank: 1															
0001	Natural Gas Service - Wil		0170184	0003	WmFoster-12.	12/01/16	05	001	2720	453	0000	000000	400	00	007		67.08
Check total: \$67.08																	
Check: 102499 Type: W Date: 12/21/16 Vendor: DUNKIN DONUTS		Vendor#: 832549 Stat/Date: Bank: 1															
TURNEY DONUTS, LLC																	
0001	Order for 1/2 November 20		0171082	0001	0199500	12/02/16	05	018	4600	890	902G	000000	600	00	000		171.56
0002	Order for 1/2 November 20		0171082	0001	0199502	12/16/16	05	018	4600	890	902G	000000	600	00	000		166.50
Check total: \$338.06																	
Check: 102500 Type: W Date: 12/21/16 Vendor: EDUCATIONAL SERVICE CENTER		Vendor#: 050183 Stat/Date: RECONCILED:12/22/16 Bank: 1															
OF CUYAHOGA COUNTY																	
0001	Substitute Service FY 201		0170302	0001	GFD1833	12/09/16	05	001	1190	411	0000	000000	000	00	007		26,248.16
0002	Open PO for O.O.D. Tuitio		0171144	0001	GFD1834	12/13/16	05	001	1245	473	0000	000000	813	00	013		16,938.00
0003	Open PO for O.O.D. Tuitio		0171144	0001	GFD1835	12/14/16	05	001	1245	473	0000	000000	813	00	013		22,140.00
0004	Speech/Language Pathologi		0171231	0001	GFD1832	12/06/16	05	001	2150	413	0000	000000	813	00	013		744.40
Check total: \$66,070.56																	
Check: 102501 Type: W Date: 12/21/16 Vendor: KURTZ BROS. INC.		Vendor#: 110170 Stat/Date: RECONCILED:12/29/16 Bank: 1															
0001	Parking lot and sidewalk		0171201	0001	C00626220	12/15/16	05	001	2720	572	0000	000000	703	00	078		2,241.30
Check total: \$2,241.30																	
Check: 102502 Type: W Date: 12/21/16 Vendor: MARY ANN MARSHALL		Vendor#: 130204 Stat/Date: RECONCILED:12/23/16 Bank: 1															
0001	Mileage Reimbursment for		0170449	0001	AUG-NOV 2016	12/21/16	05	001	2211	411	0000	000000	815	00	015		59.28
Check total: \$59.28																	
Check: 102503 Type: W Date: 12/21/16 Vendor: NCS PEARSON, INC		Vendor#: 831588 Stat/Date: RECONCILED:12/27/16 Bank:															
0001	Assessments, Scales and T		0171147	0001	10977116	12/08/16	05	516	1231	511	9017	000000	813	00	013		94.00
Check total: \$94.00																	
Check: 102504 Type: W Date: 12/21/16 Vendor: OHIO SCHOOLS COUNCIL-GAS		Vendor#: 150173 Stat/Date: RECONCILED:12/23/16 Bank: 1															
0001	Level Billing Gas Program		0170615	0001	GAS1216-180	12/05/16	05	001	2720	453	0000	000000	100	00	007		380.32
0002	Level Billing Gas Program		0170615	0002	GAS1216-180	12/05/16	05	001	2720	453	0000	000000	200	00	007		543.31
0003	Level Billing Gas Program		0170615	0003	GAS1216-180	12/05/16	05	001	2720	453	0000	000000	400	00	007		543.31
0004	Level Billing Gas Program		0170615	0004	GAS1216-180	12/05/16	05	001	2720	453	0000	000000	500	00	007		977.95
0005	Level Billing Gas Program		0170615	0005	GAS1216-180	12/05/16	05	001	2720	453	0000	000000	600	00	007		271.65
Check total: \$2,716.54																	
Check: 102505 Type: W Date: 12/21/16 Vendor: PALADIN PROTECTIVE SYSTEMS, IN		Vendor#: 831586 Stat/Date: RECONCILED:12/23/16 Bank: 1															
0001	open po to repair microph		0171146	0001	0077218	12/13/16	05	001	2211	429	0000	000000	815	00	015		465.75
Check total: \$465.75																	
Check: 102506 Type: W Date: 12/21/16 Vendor: PITNEY BOWES, INC.		Vendor#: 160217 Stat/Date: RECONCILED:12/29/16 Bank: 1															

Date: 01/09/2017  
 Time: 8:18 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016  
 WARRANT CHECKS

Page: 23  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Supplies for postage mach		0171088	0001	1002639899	12/07/16	05	001	2610	512	0000	000000	832	00	026		367.97	
																	Check total:	\$367.97
Check: 102507 Type: W Date: 12/21/16 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:12/23/16 Bank: 1																		
0001	2 - Brother Toner Cartrid		0170914	0001	4-163160	11/01/16	05	001	2510	512	0000	000000	852	00	025		139.98	
																	Check total:	\$139.98
Check: 102508 Type: W Date: 12/21/16 Vendor: ROBIN SHAMBLIN Vendor#: 180298 Stat/Date: Bank: 1																		
0001	Mileage Reimbursment for		0170449	0001	AUG-NOV.2016	12/21/16	05	001	2211	411	0000	000000	815	00	015		78.63	
																	Check total:	\$78.63
Check: 102509 Type: W Date: 12/21/16 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:12/22/16 Bank: 1																		
0001	QUARTER ZIP SHIRTS		0171242	0001	0015001	12/06/16	05	018	4600	890	952G	000000	500	00	000		148.00	
																	Check total:	\$148.00
Check: 102510 Type: W Date: 12/21/16 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:12/28/16 Bank: 1																		
0001	Electric Service - Bus Ga		0170213	0006	110020820657-11	11/17/16	05	001	2720	451	0000	000000	700	00	007		222.28	
0002	Electric Service-Administ		0170213	0008	110021495673-11	11/17/16	05	001	2720	451	0000	000000	800	00	007		773.14	
0003	Electric Service MS Stadi		0170213	0010	110022180506-11	11/17/16	05	001	2720	451	0000	000000	918	00	007		67.87	
0004	Electric Service - High S		0170213	0005	110036839246-11	11/17/16	05	001	2720	451	0000	000000	600	00	007		0.17	
0005	Electric Service-Administ		0170213	0008	110065982909-11	11/17/16	05	001	2720	451	0000	000000	800	00	007		112.27	
0006	Electric Service-Administ		0170213	0008	110089217365-11	11/17/16	05	001	2720	451	0000	000000	800	00	007		94.64	
0007	Electric Service - Elmwoo		0170213	0001	90005696725	11/11/16	05	001	2720	451	0000	000000	100	00	007		130.74	
0008	Electric Service - Maple		0170213	0002	90005696725	11/11/16	05	001	2720	451	0000	000000	200	00	007		89.84	
0009	Electric Service - Willia		0170213	0003	90005696725	11/11/16	05	001	2720	451	0000	000000	400	00	007		81.45	
0010	Electric Service - Middle		0170213	0004	90005696725	11/11/16	05	001	2720	451	0000	000000	500	00	007		464.19	
0011	Electric Service - High S		0170213	0005	90005696725	11/11/16	05	001	2720	451	0000	000000	600	00	007		423.08	
0012	Electric Service - HS Sta		0170213	0009	90005696725	11/11/16	05	001	2720	451	0000	000000	915	00	007		1,102.23	
0013	Electric Service for 9700		0170227	0001	110109577194-11	11/21/16	05	001	2720	451	0000	000000	800	00	007		97.15	
																	Check total:	\$3,659.05
Check: 102511 Type: W Date: 12/22/16 Vendor: ACCO BRANDS USA LLC Vendor#: 070248 Stat/Date: RECONCILED:12/23/16 Bank:																		
0001	LAMINATOR SET UP		0171208	0001	1928602	12/14/16	05	001	1120	511	9412	000000	500	00	005		295.00	
																	Check total:	\$295.00
Check: 102512 Type: W Date: 12/22/16 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:12/23/16 Bank: 1																		
0001	Dell AX210 speakers for P		0170933	0001	FTG8485	10/26/16	05	001	2211	511	0000	000000	400	00	004		38.48	
																	Check total:	\$38.48
Check: 102513 Type: W Date: 12/22/16 Vendor: CLEVELAND LUMBER CO. Vendor#: 803372 Stat/Date: RECONCILED:12/29/16 Bank: 1																		
0001	garage materials		0170840	0001	A77940.	12/13/16	05	001	2720	572	0000	000000	703	00	078		1,269.87	
0002	garage materials		0170840	0001	A79842	12/12/16	05	001	2720	572	0000	000000	703	00	078		302.09	
0003	garage materials		0170840	0001	A80074	12/21/16	05	001	2720	572	0000	000000	703	00	078		185.00	
																	Check total:	\$1,756.96

Date: 01/09/2017  
 Time: 8:18 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016  
 WARRANT CHECKS

Page: 24  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT		
							TI FND FUNC OBJ SCC	SUBJ	OU	IL JOB		
Check: 102514 Type: W Date: 12/22/16 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:12/23/16 Bank: 1												
0001	Misc cleaning supplies		0171186	0001	1039924	12/15/16	05 001 2720 572 0000	000000	702 00 078		66.10	
0002	Misc cleaning supplies		0171186	0001	1039996	12/15/16	05 001 2720 572 0000	000000	702 00 078		59.62	
											Check total:	\$125.72
Check: 102515 Type: W Date: 12/22/16 Vendor: FASTENAL COMPANY Vendor#: 060098 Stat/Date: Bank: 1												
0001	Misc Screws, Nuts, Bolts,		0170087	0001	OHCLE178153	12/02/16	05 001 2840 581 0000	000000	705 00 078		11.36	
0002	Misc Screws, Nuts, Bolts,		0170087	0001	OHCLE178331	12/08/16	05 001 2840 581 0000	000000	705 00 078		8.80	
											Check total:	\$20.16
Check: 102516 Type: W Date: 12/22/16 Vendor: FISHER AUTO PART INC Vendor#: 803379 Stat/Date: RECONCILED:12/28/16 Bank: 1												
0001	Misc Maint items - belts,		0170868	0001	554-006949	12/14/16	05 001 2750 581 0000	000000	700 00 078		7.90	
0002	Misc Maint items - belts,		0170868	0001	554-007003	12/14/16	05 001 2750 581 0000	000000	700 00 078		101.84	
0003	Misc Maint items - belts,		0170868	0001	554-007016	12/14/16	05 001 2750 581 0000	000000	700 00 078		15.00-	
0004	10/15/16 - 12/31/16 Misc		0170960	0001	554-006839	12/13/16	05 001 2840 581 0000	000000	705 00 078		85.11	
											Check total:	\$179.85
Check: 102517 Type: W Date: 12/22/16 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:12/27/16 Bank: 1												
0001	Lighting: Bulbs, ballasts		0170197	0001	988856076	12/13/16	05 001 2720 572 0000	000000	703 00 078		126.60	
											Check total:	\$126.60
Check: 102518 Type: W Date: 12/22/16 Vendor: KIMBLE RECYCLING & DISPOSAL, INC. Vendor#: 832489 Stat/Date: RECONCILED:12/23/16 Bank: 1												
0001	District recycling 7/16 -		0170246	0001	0005454004	12/01/16	05 001 2790 572 0000	000000	700 00 078		141.20	
											Check total:	\$141.20
Check: 102519 Type: W Date: 12/22/16 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:12/29/16 Bank:												
0001	2 intervention specialist		0170866	0001	0103159	11/10/16	05 516 3260 411 9017	000000	410 00 000		4,873.56	
0002	2 intervention specialist		0170866	0001	0104857	12/12/16	05 516 3260 411 9017	000000	410 00 000		1,254.23	
0003	1 diagnostic nurse to wor		0170867	0001	0103159	11/10/16	05 401 3260 411 9017	000000	410 00 000		255.78	
0004	1 health aide to work 133		0170867	0002	0103159	11/10/16	05 401 3260 411 9017	000000	410 00 000		2,254.00	
0005	1 diagnostic nurse to wor		0170867	0001	0104857	12/12/16	05 401 3260 411 9017	000000	410 00 000		255.78	
0006	1 health aide to work 133		0170867	0002	0104857	12/12/16	05 401 3260 411 9017	000000	410 00 000		2,084.95	
											Check total:	\$10,978.30
Check: 102520 Type: W Date: 12/22/16 Vendor: ROBERT C. IVORY Vendor#: 832624 Stat/Date: RECONCILED:12/29/16 Bank:												
0001	Consultant service and		0171275	0001	0000114	12/08/16	05 019 2219 419 914A	000000	000 00 000		1,300.00	
											Check total:	\$1,300.00
Check: 102521 Type: W Date: 12/22/16 Vendor: SATELLITE SHELTERS, INC. Vendor#: 833045 Stat/Date: Bank: 1												
0001	Move JPII trailers to Mid		0170480	0001	RI068329	10/18/16	05 001 2720 429 0000	000000	700 00 078		11,071.00	
											Check total:	\$11,071.00



Date: 01/09/2017  
 Time: 8:18 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016  
 WARRANT CHECKS

Page: 25  
 (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: 102522 Type: W Date: 12/22/16 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:12/27/16 Bank: 1																	
0001	7/1/16 - 12/31/16 Misc Di		0170096	0001	I0272218	12/06/16	05	001	2821	582	0000	000000	705	00	078		691.14
0002	7/1/16 - 12/31/16 Misc Di		0170096	0001	I0272499	12/06/16	05	001	2821	582	0000	000000	705	00	078		451.75
Check total: \$1,142.89																	
Check: 022077 Type: W Date: 12/27/16 Vendor: CHERYL CARANO Vendor#: 030272 Stat/Date: RECONCILED:12/28/16 Bank: 1																	
0001	Spousal Reimbursement		0171055	0001	CARANO1216	12/27/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 022078 Type: W Date: 12/27/16 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0171055	0001	WALCOFF1130	12/27/16	05	024	2510	856	9241	000000	000	00	000		62.50
0002	Spousal Reimbursement		0171055	0001	WALCOFF1215	12/27/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$125.00																	
Check: 022079 Type: W Date: 12/27/16 Vendor: JILL FRIMEL Vendor#: 100308 Stat/Date: RECONCILED:12/28/16 Bank: 1																	
0001	Spousal Reimbursement		0171055	0001	FRIMEL1116	12/27/16	05	024	2510	856	9241	000000	000	00	000		92.24
0002	Spousal Reimbursement		0171055	0001	FRIMEL1216	12/27/16	05	024	2510	856	9241	000000	000	00	000		92.24
Check total: \$184.48																	
Check: 022080 Type: W Date: 12/27/16 Vendor: MARCIA UNGER Vendor#: 006280 Stat/Date: RECONCILED:12/28/16 Bank: 1																	
0001	Spousal Reimbursement		0171055	0001	UNGER.1216	12/27/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 022081 Type: W Date: 12/27/16 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:12/28/16 Bank: 1																	
0001	Spousal Reimbursement		0171055	0001	MIHALYOV1222	12/27/16	05	024	2510	856	9241	000000	000	00	000		51.78
Check total: \$51.78																	
Check: 022082 Type: W Date: 12/27/16 Vendor: MICHELLE TOGHILL Vendor#: 150072 Stat/Date: RECONCILED:12/28/16 Bank: 1																	
0001	Spousal Reimbursement		0171055	0001	TOGHILL2016	12/27/16	05	024	2510	856	9241	000000	000	00	000		451.00
Check total: \$451.00																	
Check: 022083 Type: W Date: 12/27/16 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: Bank: 1 C/O GARFIELD HTS.																	
0001	Spousal Reimbursement		0171055	0001	OLSZEWSKI1116	12/27/16	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0171055	0001	OLSZEWSKI1216	12/27/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$250.00																	
Check: 022084 Type: W Date: 12/27/16 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: RECONCILED:12/28/16 Bank: 1																	
0001	Spousal Reimbursement		0171055	0001	TOMASHESKI1216	12/27/16	05	024	2510	856	9241	000000	000	00	000		123.50
Check total: \$123.50																	
Check: 102523 Type: W Date: 12/27/16 Vendor: CHRISTINE KITSON Vendor#: 030273 Stat/Date: Bank: 1																	

Date: 01/09/2017  
 Time: 8:18 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016  
 WARRANT CHECKS

Page: 26  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Reimbursement for use of		0161668	0001	DEC 2015	12/27/16	05	001	2690	441	0000	000000	000	00	007		25.00
0002	Reimbursement for use of		0161668	0001	JAN-JUNE 2016	12/27/16	05	001	2690	441	0000	000000	000	00	007		150.00
0003	Reimbursement for use of		0161677	0001	DEC 2015	12/27/16	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		0161677	0001	JAN-JUNE 2016	12/27/16	05	001	2690	441	0000	000000	000	00	007		300.00
0005	Reimbursement for use of		0170054	0001	JULY-NOV 2016	12/27/16	05	001	2690	441	0000	000000	000	00	007		250.00
0006	Reimbursement for use of		0170073	0001	JULY-NOV 2016	12/27/16	05	001	2690	441	0000	000000	000	00	007		125.00
Check total:																	\$900.00
Check: 102524 Type: W Date: 12/27/16 Vendor: KENNETH J. ROCKHOLD							Vendor#: 832904 Stat/Date:										Bank:
0001	Assigner, Bbk/first half		0171217	0001	Assigner/fee	12/01/16	05	300	4510	419	926A	000000	600	00	000		375.00
0002	Assigner/Gbk/first half		0171217	0002	Assigner/fee	12/01/16	05	300	4530	419	926A	000000	600	00	000		375.00
Check total:																	\$750.00
Check: 102525 Type: W Date: 12/27/16 Vendor: NORTHEAST OHIO YOUTH WRESTLING LEAGUE							Vendor#: 803400 Stat/Date:										Bank:
0001	Northeast Ohio Youth Wres		0171210	0001	0000404	11/28/16	05	300	4510	849	926A	000000	600	00	000		500.00
Check total:																	\$500.00
Check: 102526 Type: W Date: 12/27/16 Vendor: CARL HAMILTON							Vendor#: 700113 Stat/Date: RECONCILED:12/29/16										Bank:
0001	Winter 16-17/Officials,Se		0170959	0002	C.H-12/12/16	12/27/16	05	300	4530	419	926A	000000	600	00	000		40.00
Check total:																	\$40.00
Check: 102527 Type: W Date: 12/27/16 Vendor: CRAIG MILLS							Vendor#: 702263 Stat/Date: RECONCILED:12/29/16										Bank:
0001	Winter 16-17/Officials,Se		0170959	0002	C.M-12/12/16	12/27/16	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																	\$65.00
Check: 102528 Type: W Date: 12/27/16 Vendor: DAVE RUSSO							Vendor#: 703009 Stat/Date:										Bank:
0001	Winter 16-17/Officials,Se		0170959	0002	D.R-12/12/16	12/27/16	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																	\$65.00
Check: 102529 Type: W Date: 12/27/16 Vendor: ERIC J. CORNELL C/O GARFIELD HTS POLICE DEPT							Vendor#: 700122 Stat/Date: RECONCILED:12/29/16										Bank:
0001	Winter 16-17/Officials,Se		0170959	0002	E.C-12/12/16	12/27/16	05	300	4530	419	926A	000000	600	00	000		120.00
0002	Winter 16-17/Officials,Se		0170959	0003	E.C-12/13/16	12/27/16	05	300	4510	419	926A	000000	500	00	000		120.00
Check total:																	\$240.00
Check: 102530 Type: W Date: 12/27/16 Vendor: GERALD PARKS							Vendor#: 700363 Stat/Date:										Bank:
0001	Winter 16-17/Officials,Se		0170959	0002	G.P-12/12/16	12/27/16	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																	\$65.00
Check: 102531 Type: W Date: 12/27/16 Vendor: JAMESON HOLLIDAY							Vendor#: 703194 Stat/Date:										Bank:
0001	Winter 16-17/Officials,Se		0170959	0001	J.H-12/17/16	12/27/16	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																	\$35.00

Date: 01/09/2017  
 Time: 8:18 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016  
 WARRANT CHECKS

Page: 27  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 102532 Type: W Date: 12/27/16 Vendor: JEREMY GAY Vendor#: 702815 Stat/Date: RECONCILED:12/29/16 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0003	J.G-12/13/16	12/27/16	05	300	4510	419	926A	000000	500	00	000		70.00	
																	Check total:	\$70.00
Check: 102533 Type: W Date: 12/27/16 Vendor: KEN VAN WAGNEN Vendor#: 702442 Stat/Date: Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0001	K.V-12/17/16	12/27/16	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 102534 Type: W Date: 12/27/16 Vendor: LAMAR OSBORNE Vendor#: 703196 Stat/Date: Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0002	L.O-12/12/16	12/27/16	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 102535 Type: W Date: 12/27/16 Vendor: MELVIN PARKER Vendor#: 702703 Stat/Date: RECONCILED:12/29/16 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0003	M.P-12/13/16	12/27/16	05	300	4510	419	926A	000000	500	00	000		70.00	
																	Check total:	\$70.00
Check: 102536 Type: W Date: 12/27/16 Vendor: TAJ MARTIN Vendor#: 703126 Stat/Date: RECONCILED:12/29/16 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0001	T.M-12/17/16	12/27/16	05	300	4510	419	926A	000000	600	00	000		80.00	
																	Check total:	\$80.00
Check: 102537 Type: W Date: 12/28/16 Vendor: CITY OF CLEVELAND Vendor#: 040220 Stat/Date: RECONCILED:12/29/16 Bank: 1																		
DIVISION OF WATER																		
0001	Water Usage for Maple Lea		0170176	0002	0469130000-12	12/21/16	05	001	2720	452	0000	000000	200	00	007		199.05	
0002	Water Usage for Middle Sc		0170176	0004	1316230000-12	12/21/16	05	001	2720	452	0000	000000	500	00	007		199.05	
0003	Water Usage for William F		0170176	0003	4069130000-12	12/21/16	05	001	2720	452	0000	000000	400	00	007		199.05	
0004	Water Usage for Elmwood S		0170176	0001	4386391612-12	12/21/16	05	001	2720	452	0000	000000	100	00	007		199.05	
0005	Water Usage for High Scho		0170176	0005	6959130000-12	12/21/16	05	001	2720	452	0000	000000	600	00	007		199.05	
0006	Water Usage for High Scho		0170176	0005	7369130000-12	12/21/16	05	001	2720	452	0000	000000	600	00	007		199.05	
0007	Water Usage for High Scho		0170176	0005	7959130000-12	12/21/16	05	001	2720	452	0000	000000	600	00	007		355.50	
																	Check total:	\$1,549.80
Check: 102538 Type: W Date: 12/28/16 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0170074	0001	NOV. 2016	12/27/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 102539 Type: W Date: 12/28/16 Vendor: JOHNSTONE SUPPLY Vendor#: 100088 Stat/Date: Bank: 1																		
0001	Parts for building mainte		0170258	0001	S2700699.001	12/21/16	05	001	2720	572	0000	000000	703	00	078		26.12	
																	Check total:	\$26.12
Check: 102540 Type: W Date: 12/28/16 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: Bank: 1																		
0001	Paint and Supplies		0170187	0001	7735-4	10/19/16	05	001	2720	572	0000	000000	703	00	078		20.67	
0002	Paint and Supplies		0170187	0001	7742-0	10/19/16	05	001	2720	572	0000	000000	703	00	078		137.98	

Date: 01/09/2017  
 Time: 8:18 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016  
 WARRANT CHECKS

Page: 28  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	Paint and Supplies		0170187	0001	8284-2	11/01/16	05	001	2720	572	0000	000000	703	00	078		6.89
0004	Paint and Supplies		0170187	0001	8298-2	11/02/16	05	001	2720	572	0000	000000	703	00	078		29.78
0005	Paint and Supplies		0170187	0001	9399-7	12/02/16	05	001	2720	572	0000	000000	703	00	078		361.09
0006	Paint and Supplies		0170187	0001	9547-1	12/07/16	05	001	2720	572	0000	000000	703	00	078		116.50
Check total:																	\$672.91
Check: 102541 Type: W Date: 12/28/16 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: Bank: 1																	
C/O GARFIELD HTS.																	
0001	Reimbursement for use of		0170109	0001	JULY-SEPT2016	12/27/16	05	001	2690	441	0000	000000	000	00	007		150.00
Check total:																	\$150.00
Check: 102542 Type: W Date: 12/29/16 Vendor: CINTAS CORPORATION Vendor#: 832680 Stat/Date: Bank: 1																	
0001	linen service for High		0170306	0001	012-07618-11	11/01/16	05	006	3190	429	0000	000000	600	00	000		248.50
0002	linen service for Middle		0170306	0002	012-07618-11	11/01/16	05	006	3190	429	0000	000000	500	00	000		248.50
Check total:																	\$497.00
Check: 102543 Type: W Date: 12/29/16 Vendor: DAIRYMENS/ Vendor#: 040073 Stat/Date: Bank: 1																	
BORDEN DAIRY OF OHIO																	
0001	milk/juice for		0170282	0001	1205177	11/05/16	05	006	3120	560	0000	000000	500	00	000		1,065.50
0002	milk/juice for		0170282	0001	1215382	11/12/16	05	006	3120	560	0000	000000	500	00	000		846.15
0003	milk/juice for		0170282	0001	1225604	11/19/16	05	006	3120	560	0000	000000	500	00	000		1,095.25
0004	milk/juice for		0170282	0001	1235616	11/26/16	05	006	3120	560	0000	000000	500	00	000		418.60
0005	milk/juice for		0170282	0001	1252225	12/03/16	05	006	3120	560	0000	000000	500	00	000		1,065.05
0006	Milk Order for HS ELM WF		0170358	0001	1205177	11/05/16	05	006	3120	560	0000	000000	600	00	000		1,591.45
0007	Milk Order for HS ELM WF		0170358	0001	1215382	11/12/16	05	006	3120	560	0000	000000	600	00	000		1,170.58
0008	Milk Order for HS ELM WF		0170358	0001	1225604	11/19/16	05	006	3120	560	0000	000000	600	00	000		1,628.13
0009	Milk Order for HS ELM WF		0170358	0001	1235616	11/26/16	05	006	3120	560	0000	000000	600	00	000		590.38
0010	Milk Order for HS ELM WF		0170358	0001	1252225	12/03/16	05	006	3120	560	0000	000000	600	00	000		1,740.00
Check total:																	\$11,211.09
Check: 102544 Type: W Date: 12/29/16 Vendor: GORDON FOOD SERVICE Vendor#: 070448 Stat/Date: Bank: 1																	
ATTN: CREDIT DEPARTMENT																	
0001	food/supplies for		0170290	0001	7164798-11	11/01/16	05	006	3120	560	0000	000000	500	00	000		22,305.15
0002	food purchase for HS ELM		0170378	0001	7164799-11	11/03/16	05	006	3120	560	0000	000000	600	00	000		29,940.00
Check total:																	\$52,245.15
Check: 102545 Type: W Date: 12/29/16 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: Bank: 1																	
0001	paper product for HS ELM		0170361	0001	3854608	11/03/16	05	006	3120	560	0000	000000	600	00	000		586.78
0002	paper product for HS ELM		0170361	0001	3859984	11/10/16	05	006	3120	560	0000	000000	600	00	000		552.87
0003	paper product for HS ELM		0170361	0001	3862009	11/14/16	05	006	3120	560	0000	000000	600	00	000		478.87
0004	paper product for HS ELM		0170361	0001	3867074	11/21/16	05	006	3120	560	0000	000000	600	00	000		721.63
0005	paper product for HS ELM		0170361	0001	3870779	11/27/16	05	006	3120	560	0000	000000	600	00	000		284.92
Check total:																	\$2,625.07
Check: 102546 Type: W Date: 12/29/16 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: Bank: 1																	
0001	bread,rolls, buns for		0170295	0001	01-0273961-10	10/03/16	05	006	3120	560	0000	000000	500	00	000		318.90
0002	bread,rolls, buns for		0170295	0001	01-0273961-11	11/01/16	05	006	3120	560	0000	000000	500	00	000		307.89
0003	Bread order for HS ELM WF		0170367	0001	01-0114587-11	11/14/16	05	006	3120	560	0000	000000	600	00	000		212.92

Date: 01/09/2017  
 Time: 8:18 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016  
 WARRANT CHECKS

Page: 29  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	Bread order for HS ELM WF		0170367	0001	01-0135491-11	11/01/16	05	006	3120	560	0000	000000	600	00	000		370.22
0005	Bread order for HS ELM WF		0170367	0001	01-0135517-11	11/15/16	05	006	3120	560	0000	000000	600	00	000		269.64
Check total:																	\$1,479.57

Check: 102547 Type: W Date: 12/29/16 Vendor: CITIZENS BANK Vendor#: 830608 Stat/Date: RECONCILED:12/29/16 Bank: 1

0001	7/1/16 - 12/31/16 Misc Bu		0170125	0002	170125-12.	11/29/16	05	001	2840	423	0000	000000	705	00	078		400.00
0002	Purchase of music express		0170637	0001	170637-12	11/23/16	05	300	4137	590	910E	000000	600	00	000		4,087.90
0003	Purchase of music express		0170637	0001	171097-12	11/17/16	05	300	4137	590	910E	000000	600	00	000		137.95
0004	Science supplies for Lori		0170862	0001	170862-12.	12/01/16	05	001	1110	511	916S	000000	400	00	004		14.81
0005	Purchase Apple TV adapter		0170994	0001	170994-12	11/15/16	05	001	2211	640	0000	000000	815	00	015		119.90
0006	Registration - Randy		0171057	0001	171057-12	11/11/16	05	572	2213	432	9017	000000	000	00	000		485.00
0007	Combrov HD90 HD Flip Mini		0171084	0001	171084-12	11/14/16	05	001	2411	512	0000	000000	831	00	024		159.98
0008	San Disk Ultra 32 GB Memo		0171084	0002	171084-12	11/14/16	05	001	2411	512	0000	000000	831	00	024		12.13
0009	Combrov HD90 HD Flip Mini		0171084	0001	CREDIT	11/14/16	05	001	2411	512	0000	000000	831	00	024		79.99-
0010	San Disk Ultra 32 GB Memo		0171084	0002	CREDIT	11/14/16	05	001	2411	512	0000	000000	831	00	024		25.96-
0011	PO to mail warrantied		0171092	0001	171092-12	11/15/16	05	001	2211	423	0000	000000	815	00	015		629.09
0012	Jacks Diner 11/15/2016		0171105	0002	171105-12.	11/14/16	05	001	2310	433	0000	000000	900	00	007		21.76
0013	Jacks Diner 11/14/2016		0171105	0003	171105-12.	11/14/16	05	001	2310	433	0000	000000	900	00	007		34.57
0014	Hofbrauhaus 11/13/2016 Di		0171105	0004	171105-12.	11/14/16	05	001	2310	433	0000	000000	900	00	007		237.62
0015	Hofbrauhaus 11/13/2016 Di		0171105	0004	CREDIT	11/18/16	05	001	2310	433	0000	000000	900	00	007		12.08-
0016	Do Not Forward stamps for		0171197	0001	171197-12	12/05/16	05	001	2411	512	0000	000000	831	00	024		137.25
0017	Do Not Forward stamps for		0171197	0001	CREDIT	12/05/16	05	001	2411	512	0000	000000	831	00	024		264.65-
0018	Renaissance Learning - St		0171202	0001	171202-12	12/07/16	05	001	2211	511	0000	000000	822	00	022		40.50
0019	Gourmand's Lunch for		0171204	0001	171204-12	12/02/16	05	001	2411	432	0000	000000	831	00	024		55.33
0020	Gourmand's Lunch for		0171204	0001	CREDIT	12/02/16	05	001	2411	432	0000	000000	831	00	024		55.33-
0021	Membership for Amazon Pri		0171266	0001	171266-12	11/21/16	05	001	2610	415	0000	000000	832	00	026		99.00
0022	Charges for meals, etc fo		0171288	0001	171288-12	11/16/16	05	001	2310	433	0000	000000	900	00	007		14.01
Check total:																	\$6,248.79

(Multi-bank check)

Check: 102548 Type: W Date: 12/29/16 Vendor: AFFORDABLE UNIFORMS Vendor#: 010106 Stat/Date: Bank: 1

0001	uniform pants for cafeter		0170359	0001	8/18-11/17/16	08/18/16	05	006	3190	569	0000	000000	500	00	000		305.07
0002	uniform pants for cafeter		0170359	0002	8/18-11/17/16	08/18/16	05	006	3190	569	0000	000000	600	00	000		410.63
Check total:																	\$715.70

Check: 102549 Type: W Date: 12/29/16 Vendor: SYNCB/AMAZON Vendor#: 832047 Stat/Date: Bank: 1

0001	Misc. maintenance items		0170665	0001	AMZ-12/10/16	11/08/16	05	001	2720	572	0000	000000	703	00	078		371.46
0002	Motorola MT352TPR FRS		0170805	0001	AMZ-12/10/16	11/10/16	05	516	1231	511	9017	000000	813	00	013		142.99
0003	PO for parts for technolo		0170980	0001	AMZ-12/10/16	11/11/16	05	001	2211	423	0000	000000	815	00	015		1,579.90
0004	PO for parts for technolo		0170980	0001	CR MEMO1	11/16/16	05	001	2211	423	0000	000000	815	00	015		42.69-
0005	PO for parts for technolo		0170980	0001	CR MEMO2	11/16/16	05	001	2211	423	0000	000000	815	00	015		45.69-
0006	Looms & Hooks for Fibers		0171052	0001	AMZ-12/10/16	11/30/16	05	001	1130	511	9412	000000	600	00	006		552.00
0007	12V 2.9AH SLA Battery rep		0171061	0001	AMZ-12/10/16	11/15/16	05	001	1130	511	9412	000000	600	00	006		39.59
0008	shipping on light bulbs		0171072	0002	AMZ-12/10/16	11/22/16	05	001	1130	511	9412	000000	600	00	006		29.00
0009	Miss Nelson is Missing		0171073	0001	AMZ-12/10/16	11/28/16	05	001	1110	511	9412	000000	200	00	002		41.93
0010	The Way I Feel		0171073	0002	AMZ-12/10/16	11/28/16	05	001	1110	511	9412	000000	200	00	002		76.65
0011	When My Worries Get Too B		0171073	0003	AMZ-12/10/16	11/28/16	05	001	1110	511	9412	000000	200	00	002		89.95
0012	When Sophie Gets Angry-Re		0171073	0004	AMZ-12/10/16	11/28/16	05	001	1110	511	9412	000000	200	00	002		45.64

Date: 01/09/2017  
 Time: 8:18 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016  
 WARRANT CHECKS

Page: 30  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0013	On Monday When It Rained		0171073	0005	AMZ-12/10/16	11/28/16	05	001	1110	511	9412	000000	200	00	002		52.64		
0014	Today I feel Silly & Othe		0171073	0006	AMZ-12/10/16	11/28/16	05	001	1110	511	9412	000000	200	00	002		67.83		
0015	The Kids Yoga Deck		0171073	0007	AMZ-12/10/16	11/28/16	05	001	1110	511	9412	000000	200	00	002		104.65		
0016	OFFICE SUPPLIES		0171119	0001	AMZ-12/10/16	11/29/16	05	001	2421	512	9412	000000	500	00	005		251.02		
0017	Technology items for WF		0171195	0001	AMZ-12/10/16	12/08/16	05	001	2211	511	0000	000000	400	00	004		125.81		
																	Check total:	\$3,482.68	
																		(Multi-bank check)	
Check: 102550	Type: W Date: 12/30/16	Vendor: CLEVELAND CAVALIERS LAKE ERIE MONSTERS																Vendor#: 832225 Stat/Date:	Bank:
0001	Cavs Game & Bulldogs vs.		1713060	0001	2/11/17	01/03/17	05	300	4510	849	926A	000000	600	00	000		7,500.00		
																	Check total:		\$7,500.00
Check: 102551	Type: W Date: 12/30/16	Vendor: FASTENAL COMPANY																Vendor#: 060098 Stat/Date:	Bank: 1
0001	Misc. screws,nuts,bolts		0170411	0001	OHCLE178482	12/13/16	05	001	2840	581	0000	000000	705	00	078		13.81		
																	Check total:		\$13.81
Check: 102552	Type: W Date: 12/30/16	Vendor: GPS FIRE EQUIPMENT CO., INC.																Vendor#: 832189 Stat/Date:	Bank: 1
0001	Misc Fire prevention serv		0171075	0001	1255900	12/28/16	05	001	2720	423	0000	000000	709	00	078		167.50		
0002	Misc Fire prevention serv		0171075	0001	1255901	12/28/16	05	001	2720	423	0000	000000	709	00	078		112.50		
																	Check total:		\$280.00
Check: 102553	Type: W Date: 12/30/16	Vendor: HOUGHTON MIFFLIN HARCOURT																Vendor#: 803373 Stat/Date:	Bank:
0001	achievement testing code		0171112	0001	952821075	11/30/16	05	401	3260	512	9617	000000	412	00	000		181.78		
																	Check total:		\$181.78
Check: 102554	Type: W Date: 12/30/16	Vendor: NCS PEARSON, INC																Vendor#: 831588 Stat/Date:	Bank:
0001	assessment kits per quote		0171111	0001	10976749	12/08/16	05	401	3260	512	9617	000000	412	00	000		1,225.35		
																	Check total:		\$1,225.35
Check: 102555	Type: W Date: 12/30/16	Vendor: PERCUSSION SOURCE DIVISION OF WEST MUSIC																Vendor#: 200162 Stat/Date:	Bank: 1
0001	Harmony H 30 S (3-piece		0171180	0001	S11384674	12/07/16	05	018	4600	890	942G	000000	400	00	000		355.50		
0002	Westmusic Steri-Spray8oz.		0171180	0002	S11384674	12/07/16	05	018	4600	890	942G	000000	400	00	000		7.55		
																	Check total:		\$363.05
Check: 102556	Type: W Date: 12/30/16	Vendor: TREASURER, STATE OF OHIO																Vendor#: 150128 Stat/Date:	Bank: 1
0001	Elevator and Boiler		0170263	0001	EL4410039	12/20/16	05	001	2720	841	0000	000000	700	00	078		150.00		
																	Check total:		\$150.00
Check: 102557	Type: W Date: 12/30/16	Vendor: CDW GOVERNMENT, INC.																Vendor#: 020237 Stat/Date:	Bank: 1
0001	Plantronics Audio 326 On		0171245	0001	GJB9299	12/20/16	05	001	2211	511	0000	000000	200	00	002		910.00		
																	Check total:		\$910.00
Check: 102558	Type: W Date: 12/30/16	Vendor: GREAT AMERICAN																Vendor#: 070441 Stat/Date:	Bank: 1

Date: 01/09/2017  
 Time: 8:18 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 12/01/2016 AND 12/31/2016  
 WARRANT CHECKS

Page: 31  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
OPPORTUNITIES, INC.																		
0001	CANDY BARS FOR 8TH GRADE		0171297	0001	913294639	12/06/16	05	014	4600	490	9455	000000	500	00	000		2,020.00	
																	Check total:	\$2,020.00
Check: 102559 Type: W Date: 12/30/16 Vendor: LEARNING A-Z Vendor#: 120126 Stat/Date: Bank:																		
0001	Vocabulary A-Z, Science A		0171272	0001	1745680	12/20/16	05	572	1270	511	9017	000000	100	00	000		6,000.00	
0002	Vocabulary A-Z, Science A		0171272	0002	1745680	12/20/16	05	536	1110	511	917I	000000	400	00	000		470.00	
0003	Vocabulary A-Z, Science A		0171272	0003	1745680	12/20/16	05	572	1270	511	9017	000000	400	00	000		4,530.00	
0004	Vocabulary A-Z, Science A		0171272	0004	1745680	12/20/16	05	572	1270	511	9017	000000	000	00	000		16,765.96	
																	Check total:	\$27,765.96
Check: 102560 Type: W Date: 12/30/16 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: Bank: 1																		
0001	Misc supplies		0170205	0001	0943542	12/05/16	05	001	2720	572	0000	000000	703	00	078		118.78	
0002	Misc supplies		0170205	0001	0944010	12/08/16	05	001	2720	572	0000	000000	703	00	078		411.80	
0003	Misc supplies		0170205	0001	0944134	12/12/16	05	001	2720	572	0000	000000	703	00	078		289.83	
0004	Misc supplies		0170205	0001	0944403.	11/29/16	05	001	2720	572	0000	000000	703	00	078		127.40	
																	Check total:	\$947.81
Check: 102561 Type: W Date: 12/30/16 Vendor: MOBYMAX, LLC Vendor#: 832514 Stat/Date: Bank:																		
0001	2-YEAR SUBSCRIPTION EXTEN		0171252	0001	0080145	11/30/16	05	001	1120	511	9412	000000	500	00	005		802.00	
																	Check total:	\$802.00
Check: 102562 Type: W Date: 12/30/16 Vendor: Nikki Rose Vendor#: 831248 Stat/Date: Bank:																		
0001	reimbursement		0171086	0001	12/20/16	12/28/16	05	001	1110	511	9412	000000	200	00	002		50.00	
																	Check total:	\$50.00
Check: 102563 Type: W Date: 12/30/16 Vendor: PESI INC. Vendor#: 832729 Stat/Date: Bank: 1																		
0001	REGISTRATION J. GRAY - Le		0171207	0001	1458197	12/13/16	05	018	4600	890	952G	000000	500	00	000		199.99	
0002	REGISTRATION FOR K. RICHA		0171209	0001	1458199	12/13/16	05	018	4600	890	952G	000000	500	00	000		199.99	
																	Check total:	\$399.98
Check: 102564 Type: W Date: 12/30/16 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: Bank: 1																		
0001	MMM-C40-BK Tape Dispenser		0171268	0001	4-163456	12/28/16	05	001	2211	512	0000	000000	822	00	022		12.99	
0002	AAG-E717-50 Desk Calendar		0171268	0002	4-163456	12/28/16	05	001	2211	512	0000	000000	822	00	022		5.19	
0003	UNV-12213 Manila File Fol		0171268	0003	4-163456	12/28/16	05	001	2211	512	0000	000000	822	00	022		43.98	
0004	UNV-31920 Stick on Name B		0171268	0004	4-163456	12/28/16	05	001	2211	512	0000	000000	822	00	022		7.18	
0005	CRO-8511-2 Cross Pen refi		0171268	0005	4-163456	12/28/16	05	001	2211	512	0000	000000	822	00	022		6.99	
0006	USS-E4752 Date Stamp		0171268	0006	4-163456	12/28/16	05	001	2211	512	0000	000000	822	00	022		19.99	
																	Check total:	\$96.32
Check: 102565 Type: W Date: 12/30/16 Vendor: PSI Vendor#: 160275 Stat/Date: Bank: 1																		
0001	Registered Nurse, Medical		0170229	0001	0104855	12/12/16	05	001	2130	413	0000	000000	811	00	011		12,696.22	
																	Check total:	\$12,696.22





## **SCHEDULE OF INVESTMENTS**

## Schedule of Investments

December 2016

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Citizens Bank	Public Super NOW	\$ 291.56	\$ 291.56	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 74,787.75	\$ 74,787.75	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 500,000.00	\$ 500,000.00	0.50	10-May-17
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.50	25-Apr-17
First Merit	Money Mkt Sweep	\$ 88,607.08	\$ 88,607.08	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 4,031.40	\$ 4,031.40	0.05	N/A
Red Tree Investment	Money Mkt Fund	\$ 8,782.94	\$ 8,782.94	0.00	N/A
Red Tree Investment	Agency Note	\$ 64,619.43	\$ 65,044.65	1.06	28-Aug-17
Red Tree Investment	Agency Note	\$ 104,424.18	\$ 105,014.70	1.06	26-Oct-17
Red Tree Investment	Agency Note	\$ 69,930.00	\$ 69,748.21	1.02	30-Apr-18
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 89,335.98	1.00	27-Jul-18
Red Tree Investment	Agency Note	\$ 104,997.90	\$ 104,778.97	1.05	15-Aug-18
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 89,382.06	1.30	24-May-19
Red Tree Investment	Agency Note	\$ 94,672.25	\$ 93,745.14	1.00	19-Jul-19
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 87,387.39	1.42	27-Jul-20
Red Tree Investment	Agency Note	\$ 100,000.00	\$ 97,253.90	1.50	28-Aug-20
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	\$ 130,271.96	1.23	23-Oct-17
Red Tree Investment	Certificate of Deposit	\$ 135,000.00	\$ 135,612.63	1.56	22-Oct-18
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	\$ 101,749.70	2.07	13-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	\$ 111,882.98	2.27	28-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 75,000.00	\$ 73,880.25	1.76	17-Jun-21
Red Tree Investment	Accrued Interest	\$ -	\$ 445.81	0.20	
STAROhio	State Pool	\$ 485,288.43	\$ 485,288.43	0.80	N/A
<b>Total Investment Amount</b>		<b>\$ 2,619,827.92</b>	<b>\$ 2,617,323.49</b>		

	Cost Totals by Type	Market Value Totals by Type	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 172,469.33	\$ 172,469.33	6.58%
Certificate of Deposits	\$ 1,074,395.00	\$ 1,079,517.27	41.01%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	808,643.76	801,691.00	30.87%
Business Perf Money Market	4,031.40	4,031.40	0.15%
Agency Discount Note	75,000.00	73,880.25	2.86%
Commercial Paper	-	-	0.00%
Accrued Interest	-	445.81	
State Pool	485,288.43	485,288.43	18.52%
	<b>\$ 2,619,827.92</b>	<b>\$ 2,617,323.49</b>	<b>100.00%</b>

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

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

3. Wells Fargo Bank, SD

**SM2**

DATE: 01/09/2017  
 TIME: 08:23:12

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC.      IRN # 044040      COUNTY: CUYAHOGA      FISCAL YEAR: 2017      MONTH: 12  
 DECEMBER 2016

	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	6,326,556	6,326,556	0
01.020 Tangible Personal Property Tax	0	0	0	331,500	331,452	48-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,825,000	1,840,856	15,856	10,965,044	11,231,174	266,130
01.040 Restricted Grants-in-Aid	115,000	99,761	15,239-	675,122	635,934	39,188-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	1,252,151	1,384,366	132,215
01.060 All Other Operating Revenue	41,500	5,589-	47,089-	426,131	565,620	139,489
01.070 Total Revenue	1,981,500	1,935,028	46,472-	19,976,504	20,475,102	498,598
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	475,420	475,420	0
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	475,420	475,420	0
02.080 Total Revenues and Other Financing Sources	1,981,500	1,935,028	46,472-	20,451,924	20,950,522	498,598
EXPENDITURES						
03.010 Personal Services	1,815,500	1,874,904	59,404	11,671,057	11,768,383	97,326
03.020 Employees' Retirement/Insurance Benefits	700,000	699,084	916-	4,137,629	4,140,765	3,136
03.030 Purchased Services	700,000	696,504	3,496-	3,970,301	3,946,855	23,446-
03.040 Supplies and Materials	50,000	45,792	4,208-	649,302	605,605	43,697-
03.050 Capital Outlay	0	1,867	1,867	352,136	414,443	62,307
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	25,000	26,508	1,508	306,041	315,863	9,822
04.500 Total Expenditures	3,290,500	3,344,659	54,159	21,219,980	21,325,428	105,448
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	3,290,500	3,344,659	54,159	21,219,980	21,325,428	105,448
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,309,000-	1,409,631-	100,631-	768,056-	374,906-	393,150
07.010 Beginning Cash Balance	1,353,245	1,847,026	493,781	812,301	812,301	0
07.020 Ending Cash Balance	44,245	437,395	393,150	44,245	437,395	393,150
08.010 Outstanding Encumbrances	0	2,016,143	2,016,143	0	2,016,143	2,016,143