

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

July 2016

RECONCILIATION

July-16

| | | | |
|-----------------------------------|-------------------------------|--|--|
| Key Bank (checking) | \$5,334,172.32 | | |
| PNC Bank (checking) | 298,367.10 | | |
| PNC Bank (deposits) | 202,962.52 | | |
| JPMorgan Chase (payroll) | (4,518.77) | | |
| Investments | 5,513,104.22 | | |
| Total Bank Depositories | <u><u>\$11,344,087.39</u></u> | | |
| Outstanding Checks | <u><u>(275,574.59)</u></u> | | |
| Start up Cash-School Store | 50.00 | | |
| Start up Cash-HS Library | 50.00 | | |
| Start up Cash-Athletics | 1,050.00 | | |
| Returned NSF checks | \$0.00 | | |
| | | | |
| Transfer from Star to Key | | | |
| Total Adjustments | <u><u>1,150.00</u></u> | | |
| | | | |
| Total Bank Balance | <u><u>\$11,069,662.80</u></u> | | |
| | | | |
| Total Fund Balance | <u><u>\$11,069,649.36</u></u> | | |
| | | | |
| Difference | <u><u>13.44</u></u> | | |

| <u>Investments</u> | |
|----------------------------|------------------------------|
| 4,030.55 | PNC |
| - | PNC ESCROW |
| 2,888,231.66 | Star |
| 88,873.67 | First Merit |
| 71,982.12 | Citizens Bank |
| 1,359,986.22 | RedTree Investment |
| 1,000,000.00 | Independence Bank |
| 100,000.00 | Blaugrund Scholarship |
| <u><u>5,513,104.22</u></u> | |

*Formerly Baird

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
 July 1, 2016 through July 31, 2016

GENERAL (001)

| | July Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|------------------|------------------|------------------|-----------------|-------------------------|
| | | | | | |
| Fund Balance, Beg. of Period | \$ 812,300.09 | | \$ 812,300.09 | | |
| Revenue: | | | | | |
| TAXES | \$ 4,121,000.00 | | \$ 4,121,000.00 | | |
| TUITION | \$ 115,120.83 | | \$ 115,120.83 | | |
| TRANSPORTATION FEES | | | | | |
| EARNINGS ON INVESTMENTS | \$ 1,094.19 | | \$ 1,094.19 | | |
| FOOD SERVICES | | | | | |
| EXTRA CURRIC (STUDENT) ACTIVIT | | | | | |
| MISC. RECEIPTS - LOCAL SOURCES | \$ 6,603.43 | | \$ 6,603.43 | | |
| OTHER RECEIPTS - LOCAL SOURCES | | | | | |
| UNRESTRICTED GRANTS-IN-AID | | | | | |
| RESTRICTED GRANTS-IN-AID | | | | | |
| UNRESTRICTED GRANTS-IN-AID | \$ 1,802,294.87 | | \$ 1,802,294.87 | | |
| RESTRICTED GRANTS-IN-AID | \$ 109,989.80 | | \$ 109,989.80 | | |
| RESTRICTED GRANTS-IN-AID | | | | | |
| TRANSFERS-IN | | | | | |
| ADVANCES-IN | \$ 475,420.00 | | \$ 475,420.00 | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| | | | | | |
| Total Revenues: | \$ 6,631,523.12 | | \$ 6,631,523.12 | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | \$ 1,891,703.86 | | \$ 1,891,703.86 | | \$ 1,891,703.86- |
| FRINGE BENEFITS | \$ 684,002.73 | \$ 81,098.03 | \$ 684,002.73 | \$ 33,024.01 | \$ 635,928.71- |
| TOTAL PERSONNEL: | \$ 2,575,706.59 | \$ 81,098.03 | \$ 2,575,706.59 | \$ 33,024.01 | \$ 2,527,632.57- |
| PURCHASED SERVICES | \$ 554,920.30 | \$ 2,205,853.53 | \$ 554,920.30 | \$ 1,488,283.51 | \$ 162,649.72 |
| SUPPLIES AND MATERIALS | \$ 47,778.86 | \$ 1,053,102.32 | \$ 47,778.86 | \$ 490,697.41 | \$ 514,626.05 |
| CAPITAL OUTLAY | \$ 89,719.20 | \$ 349,567.49 | \$ 89,719.20 | \$ 310,783.14 | \$ 50,934.85- |
| CAPITAL OUTLAY | | | | | |
| MISCELLANEOUS OBJECTS | \$ 8,945.89 | \$ 902,691.62 | \$ 8,945.89 | \$ 86,253.11 | \$ 807,492.62 |
| OTHER USES OF FUNDS | | | | | |
| | | | | | |
| Total Expenditures: | \$ 3,277,070.84 | \$ 4,592,312.99 | \$ 3,277,070.84 | \$ 2,409,041.18 | \$ 1,093,799.03- |
| Increase (Decrease) for Period | \$ 3,354,452.28 | | \$ 3,354,452.28 | | |
| Fund Balance, End of Period | \$ 4,166,752.37 | | \$ 4,166,752.37 | | |
| | | | | | |
| Current Encumbrances | \$ 2,409,041.18 | | \$ 2,409,041.18 | | |

Date: 08/05/16
Time: 8:22 am

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

Page: 2
(FNDREVEX)

GENERAL (001)(cont'd)

| | July Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|---------------------------|------------------|------------------|------------------|--------------|-------------------------|
| Unencumbered Cash Balance | \$ 1,757,711.19 | | \$ 1,757,711.19 | | |

Date: 08/05/16
 Time: 8:22 am

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

Page: 3
 (FNDREVEX)

| | July Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|------------------|------------------|------------------|--------------|-------------------------|
| Fund Balance, Beg. of Period | \$ 2,865,806.77 | | \$ 2,865,806.77 | | |
| Revenue: | | | | | |
| TAXES | \$ 960,000.00 | | \$ 960,000.00 | | |
| OTHER RECEIPTS - LOCAL SOURCES | | | | | |
| UNRESTRICTED GRANTS-IN-AID | | | | | |
| TRANSFERS-IN | | | | | |
| Total Revenues: | \$ 960,000.00 | | \$ 960,000.00 | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| FRINGE BENEFITS | | | | | |
| TOTAL PERSONNEL: | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| PURCHASED SERVICES | | | | | |
| MISCELLANEOUS OBJECTS | | | | | |
| OTHER USES OF FUNDS | | | | | |
| Total Expenditures: | | | | | |
| Increase (Decrease) for Period | \$ 960,000.00 | | \$ 960,000.00 | | |
| Fund Balance, End of Period | \$ 3,825,806.77 | | \$ 3,825,806.77 | | |
| Current Encumbrances | \$ 0.00 | | \$ 0.00 | | |
| Unencumbered Cash Balance | \$ 3,825,806.77 | | \$ 3,825,806.77 | | |

Date: 08/05/16
 Time: 8:22 am

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

Page: 4
 (FNDREVEX)

PERMANENT IMPROVEMENT (003)

| | July Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|------------------|------------------|------------------|--------------|-------------------------|
| Fund Balance, Beg. of Period | \$ 135,313.55 | | \$ 135,313.55 | | |
| Revenue: | | | | | |
| TAXES | \$ 37,000.00 | | \$ 37,000.00 | | |
| MISC. RECEIPTS - LOCAL SOURCES | | | | | |
| OTHER RECEIPTS - LOCAL SOURCES | | | | | |
| UNRESTRICTED GRANTS-IN-AID | | | | | |
| ADVANCES-IN | | | | | |
| Total Revenues: | \$ 37,000.00 | | \$ 37,000.00 | | |
| Expenditures: | | | | | |
| PURCHASED SERVICES | | | | | |
| CAPITAL OUTLAY | \$ 2,370.00 | \$ 3,589.33 | \$ 2,370.00 | \$ 8,092.58 | \$ 6,873.25- |
| CAPITAL OUTLAY | | | | | |
| MISCELLANEOUS OBJECTS | | | | | |
| OTHER USES OF FUNDS | | | | | |
| Total Expenditures: | \$ 2,370.00 | \$ 3,589.33 | \$ 2,370.00 | \$ 8,092.58 | \$ 6,873.25- |
| Increase (Decrease) for Period | \$ 34,630.00 | | \$ 34,630.00 | | |
| Fund Balance, End of Period | \$ 169,943.55 | | \$ 169,943.55 | | |
| | ===== | | ===== | | |
| Current Encumbrances | \$ 8,092.58 | | \$ 8,092.58 | | |
| Unencumbered Cash Balance | \$ 161,850.97 | | \$ 161,850.97 | | |
| | ===== | | ===== | | |

Date: 08/05/16
 Time: 8:22 am

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

Page: 5
 (FNDREVEX)

BUILDING (004)

| | July Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|------------------|------------------|------------------|--------------|-------------------------|
| Fund Balance, Beg. of Period | \$ 61,561.85 | | \$ 61,561.85 | | |
| Revenue: | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| MISC. RECEIPTS - LOCAL SOURCES | \$ 1,500.00 | | \$ 1,500.00 | | |
| OTHER RECEIPTS - LOCAL SOURCES | | | | | |
| ADVANCES-IN | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| Total Revenues: | \$ 1,500.00 | | \$ 1,500.00 | | |
| Expenditures: | | | | | |
| PURCHASED SERVICES | | \$ 4,205.25 | | \$ 4,205.25 | |
| SUPPLIES AND MATERIALS | | | | | |
| CAPITAL OUTLAY | | | | | |
| OTHER USES OF FUNDS | | | | | |
| Total Expenditures: | | \$ 4,205.25 | | \$ 4,205.25 | |
| Increase (Decrease) for Period | \$ 1,500.00 | | \$ 1,500.00 | | |
| Fund Balance, End of Period | \$ 63,061.85 | | \$ 63,061.85 | | |
| | ===== | | ===== | | |
| Current Encumbrances | \$ 4,205.25 | | \$ 4,205.25 | | |
| Unencumbered Cash Balance | \$ 58,856.60 | | \$ 58,856.60 | | |
| | ===== | | ===== | | |

Date: 08/05/16
 Time: 8:22 am

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

Page: 6
 (FNDREVEX)

| FOOD SERVICE (006) | | | | | |
|--------------------------------|------------------|------------------|------------------|---------------|-------------------------|
| | July Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
| | | | | | |
| Fund Balance, Beg. of Period | \$ 1,295,267.89 | | \$ 1,295,267.89 | | |
| Revenue: | | | | | |
| EARNINGS ON INVESTMENTS | \$ 544.57 | | \$ 544.57 | | |
| FOOD SERVICES | \$ 30.00 | | \$ 30.00 | | |
| MISC. RECEIPTS - LOCAL SOURCES | | | | | |
| RESTRICTED GRANTS-IN-AID | | | | | |
| RESTRICTED GRANTS-IN-AID | \$ 145,333.48 | | \$ 145,333.48 | | |
| TRANSFERS-IN | | | | | |
| ADVANCES-IN | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| | | | | | |
| Total Revenues: | \$ 145,908.05 | | \$ 145,908.05 | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | \$ 34,470.68 | | \$ 34,470.68 | | \$ 34,470.68- |
| FRINGE BENEFITS | \$ 8,925.37 | | \$ 8,925.37 | | \$ 8,925.37- |
| | | | | | |
| TOTAL PERSONNEL: | \$ 43,396.05 | \$ 0.00 | \$ 43,396.05 | \$ 0.00 | \$ 43,396.05- |
| | | | | | |
| PURCHASED SERVICES | | | | \$ 14,000.00 | \$ 14,000.00- |
| SUPPLIES AND MATERIALS | \$ 818.45 | \$ 825.00 | \$ 818.45 | \$ 188,000.00 | \$ 187,993.45- |
| CAPITAL OUTLAY | \$ 2,313.02 | \$ 52,373.02 | \$ 2,313.02 | \$ 52,373.02 | \$ 2,313.02- |
| CAPITAL OUTLAY | | | | | |
| MISCELLANEOUS OBJECTS | | | | | |
| OTHER USES OF FUNDS | | | | | |
| | | | | | |
| Total Expenditures: | \$ 46,527.52 | \$ 53,198.02 | \$ 46,527.52 | \$ 254,373.02 | \$ 247,702.52- |
| Increase (Decrease) for Period | \$ 99,380.53 | | \$ 99,380.53 | | |
| Fund Balance, End of Period | \$ 1,394,648.42 | | \$ 1,394,648.42 | | |
| | | | | | |
| Current Encumbrances | \$ 254,373.02 | | \$ 254,373.02 | | |
| Unencumbered Cash Balance | \$ 1,140,275.40 | | \$ 1,140,275.40 | | |
| | | | | | |

Date: 08/05/16
 Time: 8:22 am

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

Page: 7
 (FNDREVEX)

SPECIAL TRUST (007)

| | July Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|------------------|------------------|------------------|--------------|-------------------------|
| Fund Balance, Beg. of Period | \$ 28,997.76 | | \$ 28,997.76 | | |
| Revenue: | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| EXTRA CURRIC (STUDENT) ACTIVIT | | | | | |
| MISC. RECEIPTS - LOCAL SOURCES | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| Total Revenues: | | | | | |
| Expenditures: | | | | | |
| MISCELLANEOUS OBJECTS | \$ 1,500.00 | \$ 18,450.00 | \$ 1,500.00 | \$ 16,950.00 | |
| Total Expenditures: | \$ 1,500.00 | \$ 18,450.00 | \$ 1,500.00 | \$ 16,950.00 | |
| Increase (Decrease) for Period | \$ 1,500.00- | | \$ 1,500.00- | | |
| Fund Balance, End of Period | \$ 27,497.76 | | \$ 27,497.76 | | |
| Current Encumbrances | \$ 16,950.00 | | \$ 16,950.00 | | |
| Unencumbered Cash Balance | \$ 10,547.76 | | \$ 10,547.76 | | |

Date: 08/05/16
 Time: 8:22 am

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

Page: 8
 (FNDREVEX)

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

Date: 08/05/16
 Time: 8:22 am

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

Page: 9
 (FNDREVEX)

UNIFORM SCHOOL SUPPLIES (009)

| | July Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|------------------|------------------|------------------|--------------|-------------------------|
| Fund Balance, Beg. of Period | \$ 493.14 | | \$ 493.14 | | |
| Revenue: | | | | | |
| CLASSROOM MATERIALS AND FEES | \$ 459.00 | | \$ 459.00 | | |
| MISC. RECEIPTS - LOCAL SOURCES | | | | | |
| TRANSFERS-IN | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| Total Revenues: | \$ 459.00 | | \$ 459.00 | | |
| Expenditures: | | | | | |
| SUPPLIES AND MATERIALS | | \$ 2,942.20 | | \$ 15,236.98 | \$ 12,294.78- |
| OTHER USES OF FUNDS | | | | | |
| Total Expenditures: | | \$ 2,942.20 | | \$ 15,236.98 | \$ 12,294.78- |
| Increase (Decrease) for Period | \$ 459.00 | | \$ 459.00 | | |
| Fund Balance, End of Period | \$ 952.14 | | \$ 952.14 | | |
| Current Encumbrances | \$ 15,236.98 | | \$ 15,236.98 | | |
| Unencumbered Cash Balance | \$ 14,284.84- | | \$ 14,284.84- | | |

Date: 08/05/16
 Time: 8:22 am

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

Page: 10
 (FNDREVEX)

CLASSROOM FACILITIES (010)

| | July Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|------------------|------------------|------------------|--------------|-------------------------|
| Fund Balance, Beg. of Period | \$ 929,114.33 | | \$ 929,114.33 | | |
| Revenue: | | | | | |
| EARNINGS ON INVESTMENTS | \$ 1,171.93 | | \$ 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 | | \$ 1,171.93 | | |
| Expenditures: | | | | | |
| PURCHASED SERVICES | | | | | |
| CAPITAL OUTLAY | | | | | |
| OTHER USES OF FUNDS | | | | | |
| Total Expenditures: | | | | | |
| Increase (Decrease) for Period | \$ 1,171.93 | | \$ 1,171.93 | | |
| Fund Balance, End of Period | \$ 930,286.26 | | \$ 930,286.26 | | |
| | ===== | | ===== | | |
| Current Encumbrances | \$ 0.00 | | \$ 0.00 | | |
| Unencumbered Cash Balance | \$ 930,286.26 | | \$ 930,286.26 | | |
| | ===== | | ===== | | |

Date: 08/05/16
 Time: 8:22 am

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

Page: 12
 (FNDREVEX)

ROTARY-INTERNAL SERVICES (014)

| | July Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|------------------|------------------|------------------|--------------|-------------------------|
| | | | | | |
| Fund Balance, Beg. of Period | \$ 57,336.13 | | \$ 57,336.13 | | |
| Revenue: | | | | | |
| TRANSPORTATION FEES | | | | | |
| EXTRA CURRIC (STUDENT) ACTIVIT | \$ 414.00 | | \$ 414.00 | | |
| MISC. RECEIPTS - LOCAL SOURCES | | | | | |
| TRANSFERS-IN | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| | | | | | |
| Total Revenues: | \$ 414.00 | | \$ 414.00 | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | | | | | |
| FRINGE BENEFITS | | | | | |
| | | | | | |
| TOTAL PERSONNEL: | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| PURCHASED SERVICES | | \$ 6,245.60 | | \$ 6,245.60 | |
| SUPPLIES AND MATERIALS | | | | | |
| CAPITAL OUTLAY | | | | | |
| MISCELLANEOUS OBJECTS | | | | | |
| OTHER USES OF FUNDS | | | | | |
| | | | | | |
| Total Expenditures: | | \$ 6,245.60 | | \$ 6,245.60 | |
| Increase (Decrease) for Period | \$ 414.00 | | \$ 414.00 | | |
| Fund Balance, End of Period | \$ 57,750.13 | | \$ 57,750.13 | | |
| | | | | | |
| Current Encumbrances | \$ 6,245.60 | | \$ 6,245.60 | | |
| Unencumbered Cash Balance | \$ 51,504.53 | | \$ 51,504.53 | | |
| | | | | | |

Date: 08/05/16
 Time: 8:22 am

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

Page: 13
 (FNDREVEX)

PUBLIC SCHOOL SUPPORT (018)

| | July Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|------------------|------------------|------------------|--------------|-------------------------|
| | | | | | |
| Fund Balance, Beg. of Period | \$ 21,836.87 | | \$ 21,836.87 | | |
| Revenue: | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| FOOD SERVICES | | | | | |
| EXTRA CURRIC (STUDENT) ACTIVIT | \$ 1,741.33 | | \$ 1,741.33 | | |
| MISC. RECEIPTS - LOCAL SOURCES | \$ 8.37 | | \$ 8.37 | | |
| TRANSFERS-IN | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| | | | | | |
| Total Revenues: | \$ 1,749.70 | | \$ 1,749.70 | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | | | | | |
| FRINGE BENEFITS | | | | | |
| | | | | | |
| TOTAL PERSONNEL: | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| SUPPLIES AND MATERIALS | | | | | |
| CAPITAL OUTLAY | | | | | |
| MISCELLANEOUS OBJECTS | \$ 3,150.00 | \$ 2,693.78 | \$ 3,150.00 | \$ 6,423.90 | \$ 6,880.12- |
| OTHER USES OF FUNDS | | | | | |
| | | | | | |
| Total Expenditures: | \$ 3,150.00 | \$ 2,693.78 | \$ 3,150.00 | \$ 6,423.90 | \$ 6,880.12- |
| Increase (Decrease) for Period | \$ 1,400.30- | | \$ 1,400.30- | | |
| Fund Balance, End of Period | \$ 20,436.57 | | \$ 20,436.57 | | |
| | | | | | |
| Current Encumbrances | \$ 6,423.90 | | \$ 6,423.90 | | |
| Unencumbered Cash Balance | \$ 14,012.67 | | \$ 14,012.67 | | |
| | | | | | |

Date: 08/05/16
 Time: 8:22 am

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

Page: 14
 (FNDREVEX)

| | July Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|------------------|------------------|------------------|--------------|-------------------------|
| | ----- | | | | |
| Fund Balance, Beg. of Period | \$ 4,275.64 | | \$ 4,275.64 | | |
| Revenue: | | | | | |
| MISC. RECEIPTS - LOCAL SOURCES | | | | | |
| RESTRICTED GRANTS-IN-AID | | | | | |
| RESTRICTED GRANTS-IN-AID | | | | | |
| TRANSFERS-IN | | | | | |
| ADVANCES-IN | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| | ----- | | | | |
| Total Revenues: | | | | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | \$ 9,112.81 | | \$ 9,112.81 | | \$ 9,112.81- |
| FRINGE BENEFITS | \$ 2,027.33 | | \$ 2,027.33 | | \$ 2,027.33- |
| TOTAL PERSONNEL: | \$ 11,140.14 | \$ 0.00 | \$ 11,140.14 | \$ 0.00 | \$ 11,140.14- |
| PURCHASED SERVICES | | | | | |
| SUPPLIES AND MATERIALS | | \$ 2,022.72 | | \$ 2,022.72 | |
| CAPITAL OUTLAY | | | | | |
| MISCELLANEOUS OBJECTS | | | | | |
| OTHER USES OF FUNDS | \$ 80,000.00 | | \$ 80,000.00 | | \$ 80,000.00- |
| | ----- | | | | |
| Total Expenditures: | \$ 91,140.14 | \$ 2,022.72 | \$ 91,140.14 | \$ 2,022.72 | \$ 91,140.14- |
| Increase (Decrease) for Period | \$ 91,140.14- | | \$ 91,140.14- | | |
| Fund Balance, End of Period | \$ 86,864.50- | | \$ 86,864.50- | | |
| | ===== | | | | |
| Current Encumbrances | \$ 2,022.72 | | \$ 2,022.72 | | |
| Unencumbered Cash Balance | \$ 88,887.22- | | \$ 88,887.22- | | |
| | ===== | | | | |

Date: 08/05/16
 Time: 8:22 am

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

Page: 15
 (FNDREVEX)

DISTRICT AGENCY (022)

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

Date: 08/05/16
 Time: 8:22 am

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

EMPLOYEE BENEFITS SELF INS. (024)

| | July Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|------------------|------------------|------------------|-----------------|-------------------------|
| Fund Balance, Beg. of Period | \$ 47,968.98 | | \$ 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 | \$ 24,549.91 | \$ 20,427.13 | \$ 24,549.91 | \$ 1,953,280.79 | \$ 1,957,403.57- |
| ----- | | | | | |
| Total Expenditures: | \$ 24,549.91 | \$ 20,427.13 | \$ 24,549.91 | \$ 1,953,280.79 | \$ 1,957,403.57- |
| Increase (Decrease) for Period | \$ 24,549.91- | | \$ 24,549.91- | | |
| Fund Balance, End of Period | \$ 23,419.07 | | \$ 23,419.07 | | |
| ===== | | | | | |
| Current Encumbrances | \$ 1,953,280.79 | | \$ 1,953,280.79 | | |
| Unencumbered Cash Balance | \$ 1,929,861.72- | | \$ 1,929,861.72- | | |
| ===== | | | | | |

Date: 08/05/16
 Time: 8:22 am

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

Page: 18
 (FNDREVEX)

CLASSROOM FACILITIES MAINT. (034)

| | July Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|------------------|------------------|------------------|--------------|-------------------------|
| | | | | | |
| Fund Balance, Beg. of Period | \$ 545,727.34 | | \$ 545,727.34 | | |
| Revenue: | | | | | |
| TAXES | \$ 53,000.00 | | \$ 53,000.00 | | |
| UNRESTRICTED GRANTS-IN-AID | | | | | |
| RESTRICTED GRANTS-IN-AID | | | | | |
| TRANSFERS-IN | | | | | |
| | | | | | |
| Total Revenues: | \$ 53,000.00 | | \$ 53,000.00 | | |
| Expenditures: | | | | | |
| PURCHASED SERVICES | | \$ 2,307.17 | | \$ 2,307.17 | |
| SUPPLIES AND MATERIALS | | | | | |
| CAPITAL OUTLAY | | | | | |
| MISCELLANEOUS OBJECTS | | | | | |
| | | | | | |
| Total Expenditures: | | \$ 2,307.17 | | \$ 2,307.17 | |
| Increase (Decrease) for Period | \$ 53,000.00 | | \$ 53,000.00 | | |
| Fund Balance, End of Period | \$ 598,727.34 | | \$ 598,727.34 | | |
| | | | | | |
| Current Encumbrances | \$ 2,307.17 | | \$ 2,307.17 | | |
| Unencumbered Cash Balance | \$ 596,420.17 | | \$ 596,420.17 | | |
| | | | | | |

Date: 08/05/16
 Time: 8:22 am

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

Page: 19
 (FNDREVEX)

STUDENT MANAGED ACTIVITY (200)

| | July Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|------------------|------------------|------------------|--------------|-------------------------|
| | | | | | |
| Fund Balance, Beg. of Period | \$ 38,590.59 | | \$ 38,590.59 | | |
| Revenue: | | | | | |
| EXTRA CURRIC (STUDENT) ACTIVIT | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| | | | | | |
| Total Revenues: | | | | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | | | | | |
| FRINGE BENEFITS | | | | | |
| | | | | | |
| TOTAL PERSONNEL: | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| MISCELLANEOUS OBJECTS | \$ 101.47 | \$ 6,729.24 | \$ 101.47 | \$ 28,764.37 | \$ 22,136.60- |
| | | | | | |
| Total Expenditures: | \$ 101.47 | \$ 6,729.24 | \$ 101.47 | \$ 28,764.37 | \$ 22,136.60- |
| Increase (Decrease) for Period | \$ 101.47- | | \$ 101.47- | | |
| Fund Balance, End of Period | \$ 38,489.12 | | \$ 38,489.12 | | |
| | | | | | |
| Current Encumbrances | \$ 28,764.37 | | \$ 28,764.37 | | |
| Unencumbered Cash Balance | \$ 9,724.75 | | \$ 9,724.75 | | |
| | | | | | |

Date: 08/05/16
 Time: 8:22 am

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

Page: 20
 (FNDREVEX)

DISTRICT MANAGED ACTIVITY (300)

| | July Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|------------------|------------------|------------------|--------------|-------------------------|
| | | | | | |
| Fund Balance, Beg. of Period | \$ 92,208.42 | | \$ 92,208.42 | | |
| Revenue: | | | | | |
| EXTRA CURRIC (STUDENT) ACTIVIT | \$ 45.00 | | \$ 45.00 | | |
| MISC. RECEIPTS - LOCAL SOURCES | | | | | |
| TRANSFERS-IN | | | | | |
| ADVANCES-IN | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| | | | | | |
| Total Revenues: | \$ 45.00 | | \$ 45.00 | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | | | | | |
| FRINGE BENEFITS | \$ 2,033.35 | | \$ 2,033.35 | | \$ 2,033.35- |
| | | | | | |
| TOTAL PERSONNEL: | \$ 2,033.35 | \$ 0.00 | \$ 2,033.35 | \$ 0.00 | \$ 2,033.35- |
| | | | | | |
| PURCHASED SERVICES | | | | | |
| SUPPLIES AND MATERIALS | \$ 5,172.92 | \$ 17,702.42 | \$ 5,172.92 | \$ 21,733.39 | \$ 9,203.89- |
| CAPITAL OUTLAY | | | | \$ 11,610.00 | \$ 11,610.00- |
| ***OBJECT CODE 0700 INVALID*** | | | | | |
| MISCELLANEOUS OBJECTS | | \$ 520.98 | | \$ 1,820.98 | \$ 1,300.00- |
| OTHER USES OF FUNDS | | | | | |
| | | | | | |
| Total Expenditures: | \$ 7,206.27 | \$ 18,223.40 | \$ 7,206.27 | \$ 35,164.37 | \$ 24,147.24- |
| Increase (Decrease) for Period | \$ 7,161.27- | | \$ 7,161.27- | | |
| Fund Balance, End of Period | \$ 85,047.15 | | \$ 85,047.15 | | |
| | | | | | |
| Current Encumbrances | \$ 35,164.37 | | \$ 35,164.37 | | |
| Unencumbered Cash Balance | \$ 49,882.78 | | \$ 49,882.78 | | |
| | | | | | |

Date: 08/05/16
 Time: 8:25 am

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

Page: 3
 (FNDREVEX)

DMSA-ATHLETICS (300 926A)

| | July Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|------------------|------------------|------------------|--------------|-------------------------|
| Fund Balance, Beg. of Period | \$ 68,397.16 | | \$ 68,397.16 | | |
| Revenue: | | | | | |
| EXTRA CURRIC (STUDENT) ACTIVIT | | | | | |
| MISC. RECEIPTS - LOCAL SOURCES | | | | | |
| TRANSFERS-IN | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| Total Revenues: | | | | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | | | | | |
| FRINGE BENEFITS | \$ 2,033.35 | | \$ 2,033.35 | | \$ 2,033.35- |
| TOTAL PERSONNEL: | \$ 2,033.35 | \$ 0.00 | \$ 2,033.35 | \$ 0.00 | \$ 2,033.35- |
| PURCHASED SERVICES | | | | | |
| SUPPLIES AND MATERIALS | \$ 5,172.92 | \$ 12,779.76 | \$ 5,172.92 | \$ 12,757.50 | \$ 5,150.66- |
| CAPITAL OUTLAY | | | | \$ 11,610.00 | \$ 11,610.00- |
| ***OBJECT CODE 0700 INVALID*** | | | | | |
| MISCELLANEOUS OBJECTS | | | | | |
| OTHER USES OF FUNDS | | | | | |
| Total Expenditures: | \$ 7,206.27 | \$ 12,779.76 | \$ 7,206.27 | \$ 24,367.50 | \$ 18,794.01- |
| Increase (Decrease) for Period | \$ 7,206.27- | | \$ 7,206.27- | | |
| Fund Balance, End of Period | \$ 61,190.89 | | \$ 61,190.89 | | |
| Current Encumbrances | \$ 24,367.50 | | \$ 24,367.50 | | |
| Unencumbered Cash Balance | \$ 36,823.39 | | \$ 36,823.39 | | |

Date: 08/05/16
 Time: 8:22 am

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

Page: 21
 (FNDREVEX)

| | July Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|------------------|------------------|------------------|--------------|-------------------------|
| | ----- | | | | |
| Fund Balance, Beg. of Period | \$ 17,374.91 | | \$ 17,374.91 | | |
| Revenue: | | | | | |
| EARNINGS ON INVESTMENTS | \$.43 | | \$.43 | | |
| RESTRICTED GRANTS-IN-AID | | | | | |
| ADVANCES-IN | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| | ----- | | | | |
| Total Revenues: | \$.43 | | \$.43 | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | \$ 2,627.11 | | \$ 2,627.11 | | \$ 2,627.11- |
| FRINGE BENEFITS | \$ 427.95 | | \$ 427.95 | | \$ 427.95- |
| | ----- | | | | |
| TOTAL PERSONNEL: | \$ 3,055.06 | \$ 0.00 | \$ 3,055.06 | \$ 0.00 | \$ 3,055.06- |
| PURCHASED SERVICES | | | | | |
| SUPPLIES AND MATERIALS | \$ 2,464.68 | | \$ 2,464.68 | \$ 10,200.23 | \$ 12,664.91- |
| CAPITAL OUTLAY | | | | | |
| CAPITAL OUTLAY | | | | | |
| MISCELLANEOUS OBJECTS | | | | | |
| OTHER USES OF FUNDS | | | | | |
| | ----- | | | | |
| Total Expenditures: | \$ 5,519.74 | | \$ 5,519.74 | \$ 10,200.23 | \$ 15,719.97- |
| Increase (Decrease) for Period | \$ 5,519.31- | | \$ 5,519.31- | | |
| Fund Balance, End of Period | \$ 11,855.60 | | \$ 11,855.60 | | |
| | ===== | | | | |
| Current Encumbrances | \$ 10,200.23 | | \$ 10,200.23 | | |
| Unencumbered Cash Balance | \$ 1,655.37 | | \$ 1,655.37 | | |
| | ===== | | | | |

Date: 08/05/16
 Time: 8:22 am

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

Page: 23
 (FNDREVEX)

PUBLIC SCHOOL PRESCHOOL (439)

| | July Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|------------------|------------------|------------------|--------------|-------------------------|
| Fund Balance, Beg. of Period | \$ 88.98 | | \$ 88.98 | | |
| Revenue: | | | | | |
| TUITION | | | | | |
| RESTRICTED GRANTS-IN-AID | \$ 2,826.10- | | \$ 2,826.10- | | |
| TRANSFERS-IN | | | | | |
| ADVANCES-IN | | | | | |
| Total Revenues: | \$ 2,826.10- | | \$ 2,826.10- | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | \$ 7,930.84 | | \$ 7,930.84 | | \$ 7,930.84- |
| FRINGE BENEFITS | \$ 3,147.51 | | \$ 3,147.51 | | \$ 3,147.51- |
| TOTAL PERSONNEL: | \$ 11,078.35 | \$ 0.00 | \$ 11,078.35 | \$ 0.00 | \$ 11,078.35- |
| PURCHASED SERVICES | | | | | |
| SUPPLIES AND MATERIALS | | | | | |
| CAPITAL OUTLAY | | | | | |
| OTHER USES OF FUNDS | | | | | |
| Total Expenditures: | \$ 11,078.35 | | \$ 11,078.35 | | \$ 11,078.35- |
| Increase (Decrease) for Period | \$ 13,904.45- | | \$ 13,904.45- | | |
| Fund Balance, End of Period | \$ 13,815.47- | | \$ 13,815.47- | | |
| Current Encumbrances | \$ 0.00 | | \$ 0.00 | | |
| Unencumbered Cash Balance | \$ 13,815.47- | | \$ 13,815.47- | | |

Date: 08/05/16
 Time: 8:22 am

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

Page: 27
 (FNDREVEX)

DATA COMMUNICATION FUND (451)

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

Date: 08/05/16
 Time: 8:22 am

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

Page: 31
 (FNDREVEX)

VOCATIONAL EDUC. ENHANCEMENTS (461)

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

Date: 08/05/16
 Time: 8:22 am

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

Page: 32
 (FNDREVEX)

ALTERNATIVE SCHOOLS (463)

| | July Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|------------------|------------------|------------------|--------------|-------------------------|
| | | | | | |
| Fund Balance, Beg. of Period | \$ 7.68 | | \$ 7.68 | | |
| Revenue: | | | | | |
| RESTRICTED GRANTS-IN-AID | \$ 4,409.86 | | \$ 4,409.86 | | |
| TRANSFERS-IN | | | | | |
| ADVANCES-IN | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| Total Revenues: | \$ 4,409.86 | | \$ 4,409.86 | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | | | | | |
| FRINGE BENEFITS | | | | | |
| TOTAL PERSONNEL: | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| PURCHASED SERVICES | | | | | |
| OTHER USES OF FUNDS | \$ 4,410.00 | | \$ 4,410.00 | | \$ 4,410.00- |
| Total Expenditures: | \$ 4,410.00 | | \$ 4,410.00 | | \$ 4,410.00- |
| Increase (Decrease) for Period | \$ 0.14- | | \$ 0.14- | | |
| Fund Balance, End of Period | \$ 7.54 | | \$ 7.54 | | |
| Current Encumbrances | \$ 0.00 | | \$ 0.00 | | |
| Unencumbered Cash Balance | \$ 7.54 | | \$ 7.54 | | |

Date: 08/05/16
 Time: 8:22 am

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

Page: 34
 (FNDREVEX)

MISCELLANEOUS STATE GRANT FUND (499)

| | July 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 | | | | | |
| SUPPLIES AND MATERIALS | | | | | |
| CAPITAL OUTLAY | | | | | |
| MISCELLANEOUS OBJECTS | | | | | |
| OTHER USES OF FUNDS | | | | | |
| | | | | | |
| Total Expenditures: | | | | | |
| Increase (Decrease) for Period | \$ 0.00 | | \$ 0.00 | | |
| Fund Balance, End of Period | \$ 10,147.24 | | \$ 10,147.24 | | |
| | | | | | |
| Current Encumbrances | \$ 0.00 | | \$ 0.00 | | |
| Unencumbered Cash Balance | \$ 10,147.24 | | \$ 10,147.24 | | |
| | | | | | |

Date: 08/05/16
 Time: 8:22 am

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

Page: 37
 (FNDREVEX)

| | July Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|------------------|------------------|------------------|--------------|-------------------------|
| IDEA PART B GRANTS (516) | | | | | |
| Fund Balance, Beg. of Period | \$ 27.75 | | \$ 27.75 | | |
| Revenue: | | | | | |
| RESTRICTED GRANTS-IN-AID | | | | | |
| ADVANCES-IN | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| Total Revenues: | | | | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | \$ 11,514.62 | \$ 164,845.00 | \$ 11,514.62 | | \$ 153,330.38 |
| FRINGE BENEFITS | \$ 3,443.98 | \$ 44,839.50 | \$ 3,443.98 | | \$ 41,395.52 |
| TOTAL PERSONNEL: | \$ 14,958.60 | \$ 209,684.50 | \$ 14,958.60 | \$ 0.00 | \$ 194,725.90 |
| PURCHASED SERVICES | \$ 15,661.48 | \$ 747,328.78 | \$ 15,661.48 | \$ 10,259.35 | \$ 721,407.95 |
| SUPPLIES AND MATERIALS | \$ 4,528.93 | \$ 23,690.99 | \$ 4,528.93 | \$ 833.20 | \$ 18,328.86 |
| CAPITAL OUTLAY | | \$ 679.00 | | \$ 679.00 | |
| MISCELLANEOUS OBJECTS | | | | | |
| OTHER USES OF FUNDS | \$ 42,400.00 | | \$ 42,400.00 | | \$ 42,400.00- |
| Total Expenditures: | \$ 77,549.01 | \$ 981,383.27 | \$ 77,549.01 | \$ 11,771.55 | \$ 892,062.71 |
| Increase (Decrease) for Period | \$ 77,549.01- | | \$ 77,549.01- | | |
| Fund Balance, End of Period | \$ 77,521.26- | | \$ 77,521.26- | | |
| Current Encumbrances | \$ 11,771.55 | | \$ 11,771.55 | | |
| Unencumbered Cash Balance | \$ 89,292.81- | | \$ 89,292.81- | | |

Date: 08/05/16
 Time: 8:22 am

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

Page: 40
 (FNDREVEX)

TITLE I SCHOOL IMPROVEMENT A (536)

| | July Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|------------------|------------------|------------------|--------------|-------------------------|
| Fund Balance, Beg. of Period | \$ 8.77 | | \$ 8.77 | | |
| Revenue: | | | | | |
| RESTRICTED GRANTS-IN-AID | \$ 5,824.83 | | \$ 5,824.83 | | |
| TRANSFERS-IN | | | | | |
| ADVANCES-IN | | | | | |
| Total Revenues: | \$ 5,824.83 | | \$ 5,824.83 | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | | | | | |
| FRINGE BENEFITS | | | | | |
| TOTAL PERSONNEL: | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| PURCHASED SERVICES | | \$ 2,577.28 | | \$ 2,577.28 | |
| SUPPLIES AND MATERIALS | \$ 2,560.05 | \$ 838.80 | \$ 2,560.05 | | \$ 1,721.25- |
| OTHER USES OF FUNDS | \$ 11,710.00 | | \$ 11,710.00 | | \$ 11,710.00- |
| Total Expenditures: | \$ 14,270.05 | \$ 3,416.08 | \$ 14,270.05 | \$ 2,577.28 | \$ 13,431.25- |
| Increase (Decrease) for Period | \$ 8,445.22- | | \$ 8,445.22- | | |
| Fund Balance, End of Period | \$ 8,436.45- | | \$ 8,436.45- | | |
| Current Encumbrances | \$ 2,577.28 | | \$ 2,577.28 | | |
| Unencumbered Cash Balance | \$ 11,013.73- | | \$ 11,013.73- | | |

Date: 08/05/16
 Time: 8:22 am

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

Page: 42
 (FNDREVEX)

TITLE I DISADVANTAGED CHILDREN (572)

| | July Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|------------------|------------------|------------------|--------------|-------------------------|
| Fund Balance, Beg. of Period | \$ 169.83 | | \$ 169.83 | | |
| Revenue: | | | | | |
| MISC. RECEIPTS - LOCAL SOURCES | | | | | |
| RESTRICTED GRANTS-IN-AID | | | | | |
| RESTRICTED GRANTS-IN-AID | \$ 103,591.73 | | \$ 103,591.73 | | |
| ADVANCES-IN | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| Total Revenues: | \$ 103,591.73 | | \$ 103,591.73 | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | \$ 64,395.60 | | \$ 64,395.60 | | \$ 64,395.60- |
| FRINGE BENEFITS | \$ 20,648.54 | | \$ 20,648.54 | | \$ 20,648.54- |
| TOTAL PERSONNEL: | \$ 85,044.14 | \$ 0.00 | \$ 85,044.14 | \$ 0.00 | \$ 85,044.14- |
| PURCHASED SERVICES | \$ 6,663.75 | \$ 10,857.37 | \$ 6,663.75 | \$ 15,357.37 | \$ 11,163.75- |
| SUPPLIES AND MATERIALS | \$ 27.00 | \$ 1,183.60 | \$ 27.00 | \$ 1,315.60 | \$ 159.00- |
| CAPITAL OUTLAY | | | | | |
| MISCELLANEOUS OBJECTS | | | | | |
| OTHER USES OF FUNDS | \$ 322,500.00 | | \$ 322,500.00 | | \$ 322,500.00- |
| Total Expenditures: | \$ 414,234.89 | \$ 12,040.97 | \$ 414,234.89 | \$ 16,672.97 | \$ 418,866.89- |
| Increase (Decrease) for Period | \$ 310,643.16- | | \$ 310,643.16- | | |
| Fund Balance, End of Period | \$ 310,473.33- | | \$ 310,473.33- | | |
| Current Encumbrances | \$ 16,672.97 | | \$ 16,672.97 | | |
| Unencumbered Cash Balance | \$ 327,146.30- | | \$ 327,146.30- | | |

Date: 08/05/16
 Time: 8:22 am

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

Page: 43
 (FNDREVEX)

TITLE V INNOVATIVE EDUC PGM (573)

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

Date: 08/05/16
 Time: 8:22 am

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

Page: 45
 (FNDREVEX)

IDEA PRESCHOOL-HANDICAPPED (587)

| | July Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|------------------|------------------|------------------|--------------|-------------------------|
| Fund Balance, Beg. of Period | \$ 5.86 | | \$ 5.86 | | |
| Revenue: | | | | | |
| RESTRICTED GRANTS-IN-AID | \$ 14,393.65 | | \$ 14,393.65 | | |
| TRANSFERS-IN | | | | | |
| ADVANCES-IN | | | | | |
| Total Revenues: | \$ 14,393.65 | | \$ 14,393.65 | | |
| 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 | \$ 14,400.00 | | \$ 14,400.00 | | \$ 14,400.00- |
| Total Expenditures: | \$ 14,400.00 | | \$ 14,400.00 | | \$ 14,400.00- |
| Increase (Decrease) for Period | \$ 6.35- | | \$ 6.35- | | |
| Fund Balance, End of Period | \$ 0.49- | | \$ 0.49- | | |
| Current Encumbrances | \$ 0.00 | | \$ 0.00 | | |
| Unencumbered Cash Balance | \$ 0.49- | | \$ 0.49- | | |

Date: 08/05/16
 Time: 8:22 am

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

Page: 46
 (FNDREVEX)

IMPROVING TEACHER QUALITY (590)

| | July Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|--------------------------------|------------------|------------------|------------------|--------------|-------------------------|
| Fund Balance, Beg. of Period | \$ 1,216.99 | | \$ 1,216.99 | | |
| Revenue: | | | | | |
| RESTRICTED GRANTS-IN-AID | | | | | |
| TRANSFERS-IN | | | | | |
| ADVANCES-IN | | | | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| Total Revenues: | | | | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | \$ 8,889.24 | | \$ 8,889.24 | | \$ 8,889.24- |
| FRINGE BENEFITS | \$ 1,987.56 | | \$ 1,987.56 | | \$ 1,987.56- |
| TOTAL PERSONNEL: | \$ 10,876.80 | \$ 0.00 | \$ 10,876.80 | \$ 0.00 | \$ 10,876.80- |
| PURCHASED SERVICES | | \$ 183.23 | | \$ 1,183.23 | \$ 1,000.00- |
| SUPPLIES AND MATERIALS | | \$ 3,000.00 | | \$ 3,000.00 | |
| MISCELLANEOUS OBJECTS | | | | | |
| OTHER USES OF FUNDS | | | | | |
| Total Expenditures: | \$ 10,876.80 | \$ 3,183.23 | \$ 10,876.80 | \$ 4,183.23 | \$ 11,876.80- |
| Increase (Decrease) for Period | \$ 10,876.80- | | \$ 10,876.80- | | |
| Fund Balance, End of Period | \$ 9,659.81- | | \$ 9,659.81- | | |
| Current Encumbrances | \$ 4,183.23 | | \$ 4,183.23 | | |
| Unencumbered Cash Balance | \$ 13,843.04- | | \$ 13,843.04- | | |

Date: 08/05/16
 Time: 8:22 am

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

Page: 47
 (FNDREVEX)

MISCELLANEOUS FED. GRANT FUND (599)

| | July 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
 July 1, 2016 through July 31, 2016

Aggregate of Funds

| | July Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|------------------------------------|------------------|------------------|------------------|-----------------|-------------------------|
| Total Fund Balance, Beg. of Period | \$ 7,117,439.15 | | \$ 7,117,439.15 | | |
| Revenue: | | | | | |
| TAXES | \$ 5,171,000.00 | | \$ 5,171,000.00 | | |
| TUITION | \$ 115,120.83 | | \$ 115,120.83 | | |
| TRANSPORTATION FEES | | | | | |
| EARNINGS ON INVESTMENTS | \$ 2,811.12 | | \$ 2,811.12 | | |
| FOOD SERVICES | \$ 30.00 | | \$ 30.00 | | |
| EXTRA CURRIC (STUDENT) ACTIVIT | \$ 2,200.33 | | \$ 2,200.33 | | |
| CLASSROOM MATERIALS AND FEES | \$ 459.00 | | \$ 459.00 | | |
| MISC. RECEIPTS - LOCAL SOURCES | \$ 8,111.80 | | \$ 8,111.80 | | |
| OTHER RECEIPTS - LOCAL SOURCES | | | | | |
| UNRESTRICTED GRANTS-IN-AID | | | | | |
| RESTRICTED GRANTS-IN-AID | | | | | |
| UNRESTRICTED GRANTS-IN-AID | \$ 1,802,294.87 | | \$ 1,802,294.87 | | |
| RESTRICTED GRANTS-IN-AID | \$ 111,573.56 | | \$ 111,573.56 | | |
| REVENUE FOR/ON BEHALF SCL DIST | | | | | |
| RESTRICTED GRANTS-IN-AID | \$ 269,143.69 | | \$ 269,143.69 | | |
| TRANSFERS-IN | | | | | |
| ADVANCES-IN | \$ 475,420.00 | | \$ 475,420.00 | | |
| REFND OF PRIOR YEAR EXPENDITUR | | | | | |
| Total Revenues: | \$ 7,958,165.20 | | \$ 7,958,165.20 | | |
| Expenditures: | | | | | |
| PERSONNEL: | | | | | |
| SALARIES | \$ 2,030,644.76 | \$ 164,845.00 | \$ 2,030,644.76 | | \$ 1,865,799.76- |
| FRINGE BENEFITS | \$ 726,644.32 | \$ 125,937.53 | \$ 726,644.32 | \$ 33,024.01 | \$ 633,730.80- |
| TOTAL PERSONNEL: | \$ 2,757,289.08 | \$ 290,782.53 | \$ 2,757,289.08 | \$ 33,024.01 | \$ 2,499,530.56- |
| PURCHASED SERVICES | \$ 577,245.53 | \$ 2,979,558.21 | \$ 577,245.53 | \$ 1,544,418.76 | \$ 857,893.92 |
| SUPPLIES AND MATERIALS | \$ 63,350.89 | \$ 1,105,342.05 | \$ 63,350.89 | \$ 733,073.53 | \$ 308,917.63 |
| CAPITAL OUTLAY | \$ 94,402.22 | \$ 406,208.84 | \$ 94,402.22 | \$ 383,537.74 | \$ 71,731.12- |
| ***OBJECT CODE 0700 INVALID*** | | | | | |
| MISCELLANEOUS OBJECTS | \$ 38,247.27 | \$ 952,012.75 | \$ 38,247.27 | \$ 2,093,993.15 | \$ 1,180,227.67- |
| OTHER USES OF FUNDS | \$ 475,420.00 | | \$ 475,420.00 | | \$ 475,420.00- |
| Total Expenditures: | \$ 4,005,954.99 | \$ 5,733,904.38 | \$ 4,005,954.99 | \$ 4,788,047.19 | \$ 3,060,097.80- |
| Increase (Decrease) for Period | \$ 3,952,210.21 | | \$ 3,952,210.21 | | |
| Total Fund Balance, End of Period | \$ 11,069,649.36 | | \$ 11,069,649.36 | | |

Date: 08/05/16
Time: 8:22 am

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

Page: 49
(FNDREVEX)

Aggregate of Funds (cont'd)

| | July Activity | Annual Budget | FYTD Activity | Encumbrances | Unencumbered Balance |
|---------------------------------|------------------|------------------|------------------|--------------|-------------------------|
| Total Current Encumbrances | \$ 4,788,047.19 | | \$ 4,788,047.19 | | |
| Total Unencumbered Cash Balance | \$ 6,281,602.17 | | \$ 6,281,602.17 | | |
| | ===== | | ===== | | |

CHECKS PAID FOR MONTH

Date: 08/04/2016
 Time: 1:29 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
 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: 100886 Type: W Date: 07/12/16 Vendor: POSTMASTER | | Vendor#: 160260 Stat/Date: RECONCILED:07/22/16 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Postage for Quarterly | | 0170100 | 0001 | 1st Quarterly | 07/12/16 | 05 | 001 | 2610 | 443 | 0000 | 000000 | 832 | 00 | 026 | | 1,963.95 |
| Check total: \$1,963.95 | | | | | | | | | | | | | | | | | |
| Check: 100887 Type: W Date: 07/12/16 Vendor: OHIO SCHOOLS COUNCIL | | Vendor#: 150183 Stat/Date: RECONCILED:07/13/16 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Life Insurance Premiums | | 0161673 | 0001 | JULY 2016 | 07/12/16 | 05 | 024 | 2510 | 856 | 9242 | 000000 | 000 | 00 | 000 | | 2,012.54 |
| Check total: \$2,012.54 | | | | | | | | | | | | | | | | | |
| Check: 100888 Type: W Date: 07/12/16 Vendor: SUBURBAN HEALTH CONSORTIUM HUNTINGTON BANK | | Vendor#: 180322 Stat/Date: RECONCILED:07/13/16 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Health Insurance Premiums | | 0170129 | 0001 | JULY 2016 | 07/12/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 370,369.96 |
| Check total: \$370,369.96 | | | | | | | | | | | | | | | | | |
| Check: 021842 Type: W Date: 07/13/16 Vendor: MARCIA UNGER | | Vendor#: 006280 Stat/Date: RECONCILED:07/25/16 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Spousal Reimbursement | | 0170084 | 0001 | UNGER0716 | 07/13/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 |
| Check total: \$125.00 | | | | | | | | | | | | | | | | | |
| Check: 021843 Type: W Date: 07/13/16 Vendor: LISA MILLER | | Vendor#: 014933 Stat/Date: RECONCILED:07/20/16 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Spousal Reimbursement | | 0170084 | 0001 | MILLER0616 | 07/13/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 |
| Check total: \$125.00 | | | | | | | | | | | | | | | | | |
| Check: 021844 Type: W Date: 07/13/16 Vendor: CHRISTOPHER HANKE | | Vendor#: 030361 Stat/Date: RECONCILED:07/20/16 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Spousal Reimbursement | | 0170084 | 0001 | HANKE0527 | 07/13/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 39.23 |
| 0002 | Spousal Reimbursement | | 0170084 | 0001 | HANKE0616 | 07/13/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 78.46 |
| 0003 | Spousal Reimbursement | | 0170084 | 0001 | HANKE0708 | 07/13/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 39.23 |
| Check total: \$156.92 | | | | | | | | | | | | | | | | | |
| Check: 021845 Type: W Date: 07/13/16 Vendor: MATTHEW MIHALYOV | | Vendor#: 130081 Stat/Date: RECONCILED:07/14/16 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Spousal Reimbursement | | 0170084 | 0001 | MIHALYOV0624 | 07/13/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 51.78 |
| 0002 | Spousal Reimbursement | | 0170084 | 0001 | MIHALYOV0706 | 07/13/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 51.78 |
| Check total: \$103.56 | | | | | | | | | | | | | | | | | |
| Check: 021846 Type: W Date: 07/13/16 Vendor: KYLE KOVACH | | Vendor#: 702687 Stat/Date: RECONCILED:07/19/16 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Spousal Reimbursement | | 0170084 | 0001 | KOVACH0716 | 07/13/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 42.45 |
| Check total: \$42.45 | | | | | | | | | | | | | | | | | |
| Check: 021847 Type: W Date: 07/13/16 Vendor: BRAD LAMBERT | | Vendor#: 831231 Stat/Date: RECONCILED:07/14/16 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Spousal Reimbursement | | 0170084 | 0001 | LAMBERT0616 | 07/13/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 |
| Check total: \$125.00 | | | | | | | | | | | | | | | | | |
| Check: 021848 Type: W Date: 07/13/16 Vendor: JOWELL GRAY | | Vendor#: 832286 Stat/Date: RECONCILED:07/14/16 Bank: 1 | | | | | | | | | | | | | | | |

Date: 08/04/2016
 Time: 1:29 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
 WARRANT CHECKS

Page: 2
 (CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | DISTRIBUTION SUBJ | OU | IL | JOB | ITEM | AMOUNT | |
|--|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|----------------------|-----|----|-----|------|--------------|------------|
| 0001 | Spousal Reimbursement | | 0170084 | 0001 | GRAY0616 | 07/13/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$125.00 |
| Check: 021849 Type: W Date: 07/13/16 Vendor: MARYANN RYAN Vendor#: 832316 Stat/Date: RECONCILED:07/14/16 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | Spousal Reimbursement | | 0170084 | 0001 | RYAN0616 | 07/13/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$125.00 |
| Check: 021850 Type: W Date: 07/13/16 Vendor: PUCHMEYER, LINDA Vendor#: 832347 Stat/Date: RECONCILED:07/19/16 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | Spousal Reimbursement | | 0170084 | 0001 | PUCH0116 | 07/13/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 | |
| 0002 | Spousal Reimbursement | | 0170084 | 0001 | PUCH0216 | 07/13/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 | |
| 0003 | Spousal Reimbursement | | 0170084 | 0001 | PUCH0316 | 07/13/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 | |
| 0004 | Spousal Reimbursement | | 0170084 | 0001 | PUCH0416 | 07/13/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 62.50 | |
| 0005 | Spousal Reimbursement | | 0170084 | 0001 | PUCH1215 | 07/13/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$562.50 |
| Check: 021851 Type: W Date: 07/13/16 Vendor: JENGER SCHMERSAL Vendor#: 832381 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | Spousal Reimbursement | | 0170084 | 0001 | SCHMERSAL0516 | 07/13/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 100.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$100.00 |
| Check: 021852 Type: W Date: 07/13/16 Vendor: DONALD MEDER Vendor#: 832527 Stat/Date: RECONCILED:07/20/16 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | Spousal Reimbursement | | 0170084 | 0001 | MEDER0616 | 07/13/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 109.86 | |
| | | | | | | | | | | | | | | | | | Check total: | \$109.86 |
| Check: 021853 Type: W Date: 07/13/16 Vendor: KELLY TURK Vendor#: 832638 Stat/Date: RECONCILED:07/18/16 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | Spousal Reimbursement | | 0170084 | 0001 | KTURK0616 | 07/13/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$125.00 |
| Check: 021854 Type: W Date: 07/13/16 Vendor: KATIE SKOCDPOLE Vendor#: 832866 Stat/Date: RECONCILED:07/14/16 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | Spousal Reimbursement | | 0170084 | 0001 | SKOCD0616 | 07/13/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 72.63 | |
| | | | | | | | | | | | | | | | | | Check total: | \$72.63 |
| Check: 021855 Type: W Date: 07/13/16 Vendor: SARAH CLOSE Vendor#: 832888 Stat/Date: RECONCILED:07/19/16 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | Spousal Reimbursement | | 0170084 | 0001 | CLOSE0616 | 07/13/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 750.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$750.00 |
| Check: 100889 Type: W Date: 07/14/16 Vendor: RESERVE ACCOUNT Vendor#: 160297 Stat/Date: VOID: 07/26/16 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | Postage for mail machine | | 0170048 | 0001 | 1st-Postage | 07/14/16 | 05 | 001 | 2610 | 443 | 0000 | 000000 | 832 | 00 | 026 | | 2,500.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$2,500.00 |
| Check: 100890 Type: W Date: 07/14/16 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: RECONCILED:07/15/16 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | 1/1/16-6/30/16 Misc Bus P | | 0161179 | 0001 | X001219683:01 | 06/16/16 | 05 | 001 | 2840 | 581 | 0000 | 000000 | 705 | 00 | 078 | | 518.56 | |
| | | | | | | | | | | | | | | | | | Check total: | \$518.56 |

Date: 08/04/2016
 Time: 1:29 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
 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 |
|---|--------------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|--|-----------|
| Check: 100891 Type: W Date: 07/14/16 Vendor: CITY OF CLEVELAND | | | | | | | | | | | | | | | | Vendor#: 040220 Stat/Date: RECONCILED:07/18/16 Bank: 1 | |
| | 0001 Water Usage for High Scho | | 0170176 | 0005 | 6369130000-06 | 06/14/16 | 05 | 001 | 2720 | 452 | 0000 | 000000 | 600 | 00 | 007 | | 108.16 |
| Check total: \$108.16 | | | | | | | | | | | | | | | | | |
| Check: 100892 Type: W Date: 07/14/16 Vendor: DAMON INDUSTRIES, INC. | | | | | | | | | | | | | | | | Vendor#: 040052 Stat/Date: RECONCILED:07/15/16 Bank: 1 | |
| | 0001 Contract General care/upk | | 0161284 | 0001 | 1029679 | 07/30/16 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 702 | 00 | 078 | | 4,539.00 |
| Check total: \$4,539.00 | | | | | | | | | | | | | | | | | |
| Check: 100893 Type: W Date: 07/14/16 Vendor: EAI EDUCATION | | | | | | | | | | | | | | | | Vendor#: 050101 Stat/Date: RECONCILED:07/18/16 Bank: | |
| | 0001 10 Sided Dice Set of 25 | | 0161763 | 0002 | INV0773511 | 06/20/16 | 05 | 401 | 3260 | 512 | 9617 | 000000 | 412 | 00 | 000 | | 18.87 |
| Check total: \$18.87 | | | | | | | | | | | | | | | | | |
| Check: 100894 Type: W Date: 07/14/16 Vendor: EDUCATIONAL SERVICE CENTER | | | | | | | | | | | | | | | | Vendor#: 050183 Stat/Date: RECONCILED:07/18/16 Bank: 1 | |
| | 0001 Open PO for out of distri | | 0161621 | 0001 | GFD1803 | 07/07/16 | 05 | 001 | 1245 | 473 | 0000 | 000000 | 813 | 00 | 013 | | 12,944.00 |
| Check total: \$12,944.00 | | | | | | | | | | | | | | | | | |
| Check: 100895 Type: W Date: 07/14/16 Vendor: EXIT 11 TRUCK TIRE | | | | | | | | | | | | | | | | Vendor#: 832294 Stat/Date: RECONCILED:07/19/16 Bank: 1 | |
| | 0001 1/1/16-6/30/16 Misc Tires | | 0161183 | 0001 | 1-35771 | 06/23/16 | 05 | 001 | 2840 | 583 | 0000 | 000000 | 705 | 00 | 078 | | 448.00 |
| Check total: \$448.00 | | | | | | | | | | | | | | | | | |
| Check: 100896 Type: W Date: 07/14/16 Vendor: GPS FIRE EQUIPMENT CO., INC. | | | | | | | | | | | | | | | | Vendor#: 832189 Stat/Date: RECONCILED:07/15/16 Bank: 1 | |
| | 0001 Misc Fire prevention serv | | 0161223 | 0001 | 1249348 | 07/05/16 | 05 | 001 | 2720 | 423 | 0000 | 000000 | 709 | 00 | 078 | | 235.00 |
| Check total: \$235.00 | | | | | | | | | | | | | | | | | |
| Check: 100897 Type: W Date: 07/14/16 Vendor: GRAYBAR ELECTRIC CO.,INC | | | | | | | | | | | | | | | | Vendor#: 070449 Stat/Date: RECONCILED:07/18/16 Bank: 1 | |
| | 0001 Lighting: Bulbs, ballasts | | 0161159 | 0001 | 98570448 | 06/16/16 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 433.80 |
| | 0002 Lighting: Bulbs, ballasts | | 0161159 | 0001 | 9857536646 | 06/20/16 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 17.45 |
| | 0003 Lighting: Bulbs, ballasts | | 0161159 | 0001 | 985910036 | 06/28/16 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 67.80 |
| Check total: \$519.05 | | | | | | | | | | | | | | | | | |
| Check: 100898 Type: W Date: 07/14/16 Vendor: JOHNSTONE SUPPLY | | | | | | | | | | | | | | | | Vendor#: 100088 Stat/Date: RECONCILED:07/18/16 Bank: 1 | |
| | 0001 Parts for building mainte | | 0161495 | 0001 | S2643150.001 | 06/23/16 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 16.62 |
| Check total: \$16.62 | | | | | | | | | | | | | | | | | |
| Check: 100899 Type: W Date: 07/14/16 Vendor: KELLY BETELEJEWSKI | | | | | | | | | | | | | | | | Vendor#: 100123 Stat/Date: VOID: 07/19/16 Bank: 1 | |
| | 0001 FLOWERS FOR 2016 COMMENCE | | 0170223 | 0001 | Commencement/16 | 07/07/16 | 05 | 018 | 4600 | 890 | 902G | 000000 | 600 | 00 | 000 | | 3,150.00 |
| Check total: \$3,150.00 | | | | | | | | | | | | | | | | | |
| Check: 100900 Type: W Date: 07/14/16 Vendor: LOWE'S CREDIT SERVICES | | | | | | | | | | | | | | | | Vendor#: 120271 Stat/Date: RECONCILED:07/20/16 Bank: 1 | |
| | 0001 Misc supplies | | 0160122 | 0001 | 0930158 | 06/07/16 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 56.88- |

Date: 08/04/2016
 Time: 1:29 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
 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 | | |
|---|---------------------------|-------------|-------------|-------|-----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|--|------------|
| 0002 | Misc supplies | | 0160122 | 0001 | 0943185 | 06/13/16 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 346.65 | | |
| 0003 | Misc supplies | | 0160122 | 0001 | 0944166 | 06/07/16 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 257.77 | | |
| 0004 | Misc supplies | | 0160122 | 0001 | 0944412 | 05/26/16 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 68.31 | | |
| 0005 | Misc supplies | | 0160122 | 0001 | 0944961 | 06/03/16 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 149.97 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$765.82 | |
| Check: 100901 Type: W Date: 07/14/16 Vendor: MSB | | | | | | | | | | | | | | | | | | Vendor#: 832120 Stat/Date: RECONCILED:07/21/16 Bank: | |
| 0001 | Medicaid Service fee for | | 0160271 | 0001 | 0058314 | 06/21/16 | 05 | 001 | 1241 | 411 | 913M | 000000 | 813 | 00 | 013 | | 18.72 | | |
| | | | | | | | | | | | | | | | | | | Check total: | \$18.72 |
| Check: 100902 Type: W Date: 07/14/16 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES | | | | | | | | | | | | | | | | | | Vendor#: 150120 Stat/Date: RECONCILED:07/21/16 Bank: 1 | |
| 0001 | UNEMPLOYMENT MAY 2016 - G | | 0170224 | 0001 | 804829-Jul/2016 | 07/07/16 | 05 | 001 | 1130 | 282 | 0000 | 000000 | 600 | 00 | 000 | | 461.04 | | |
| | | | | | | | | | | | | | | | | | | Check total: | \$461.04 |
| Check: 100903 Type: W Date: 07/14/16 Vendor: PRAXAIR DISTRIBUTION, INC | | | | | | | | | | | | | | | | | | Vendor#: 230200 Stat/Date: RECONCILED:07/18/16 Bank: 1 | |
| 0001 | 1/1/16-6/30/16 Misc Gases | | 0161181 | 0001 | 73486728 | 06/21/16 | 05 | 001 | 2790 | 572 | 0000 | 000000 | 700 | 00 | 078 | | 179.90 | | |
| 0002 | 1/1/16-6/30/16 Misc Gases | | 0161181 | 0001 | 73540412 | 06/23/16 | 05 | 001 | 2790 | 572 | 0000 | 000000 | 700 | 00 | 078 | | 202.34 | | |
| | | | | | | | | | | | | | | | | | | Check total: | \$382.24 |
| Check: 100904 Type: W Date: 07/14/16 Vendor: RE-ED ACCESS, LLC | | | | | | | | | | | | | | | | | | Vendor#: 832850 Stat/Date: RECONCILED:07/15/16 Bank: 1 | |
| 0001 | Open PO for out of distri | | 0161621 | 0001 | 0002463 | 06/13/16 | 05 | 001 | 1245 | 473 | 0000 | 000000 | 813 | 00 | 013 | | 285.00 | | |
| | | | | | | | | | | | | | | | | | | Check total: | \$285.00 |
| Check: 100905 Type: W Date: 07/14/16 Vendor: SHERWIN WILLIAMS CO., THE | | | | | | | | | | | | | | | | | | Vendor#: 190232 Stat/Date: RECONCILED:07/18/16 Bank: 1 | |
| 0001 | Paint and supplies | | 0160150 | 0001 | 1582-6 | 06/02/16 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 268.00 | | |
| 0002 | Paint and supplies | | 0160150 | 0001 | 2308-5 | 06/20/16 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 74.45 | | |
| 0003 | Paint and supplies | | 0160150 | 0001 | 2349-9 | 06/21/16 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 79.27 | | |
| 0004 | Paint and supplies | | 0160150 | 0001 | 2381-2 | 06/21/16 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 373.20 | | |
| 0005 | Paint and supplies | | 0160150 | 0001 | 2421-6 | 06/22/16 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 202.49 | | |
| 0006 | Paint and supplies | | 0160150 | 0001 | 2686-4 | 06/28/16 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 246.29 | | |
| 0007 | Paint and supplies | | 0160150 | 0001 | 4783-0 | 06/01/16 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 277.89 | | |
| | | | | | | | | | | | | | | | | | | Check total: | \$1,521.59 |
| Check: 100906 Type: W Date: 07/14/16 Vendor: STUVER AUTO SPRING COMPANY | | | | | | | | | | | | | | | | | | Vendor#: 832716 Stat/Date: RECONCILED:07/22/16 Bank: 1 | |
| 0001 | Buses 4 and 15 Spring Rep | | 0161963 | 0001 | 0122176 | 06/14/16 | 05 | 001 | 2840 | 423 | 0000 | 000000 | 705 | 00 | 078 | | 1,249.00 | | |
| 0002 | Buses 4 and 15 Spring Rep | | 0161963 | 0001 | 0122230 | 06/15/16 | 05 | 001 | 2840 | 423 | 0000 | 000000 | 705 | 00 | 078 | | 766.00 | | |
| | | | | | | | | | | | | | | | | | | Check total: | \$2,015.00 |
| Check: 100907 Type: W Date: 07/14/16 Vendor: TOM SCHAEFER PLUMBING, INC. | | | | | | | | | | | | | | | | | | Vendor#: 200208 Stat/Date: RECONCILED:07/18/16 Bank: 1 | |
| 0001 | Annual backflow testing f | | 0160175 | 0001 | 0064718 | 06/20/16 | 05 | 001 | 2720 | 841 | 0000 | 000000 | 700 | 00 | 078 | | 2,215.00 | | |
| | | | | | | | | | | | | | | | | | | Check total: | \$2,215.00 |
| Check: 100908 Type: W Date: 07/14/16 Vendor: TRANSPORTATION ACCESSORIES CO. | | | | | | | | | | | | | | | | | | Vendor#: 200240 Stat/Date: RECONCILED:07/15/16 Bank: 1 | |

Date: 08/04/2016
 Time: 1:29 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
 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 | 1/1/16-6/30/16 Misc Bus P | | 0161189 | 0001 | 0456105 | 06/20/16 | 05 | 001 | 2840 | 581 | 0000 | 000000 | 705 | 00 | 078 | | 630.22 | |
| | | | | | | | | | | | | | | | | | Check total: | \$630.22 |
| Check: 100909 Type: W Date: 07/14/16 Vendor: UNIVERSAL OIL, INC | | | | | | | | | | | | | | | | | | Vendor#: 210114 Stat/Date: RECONCILED:07/19/16 Bank: 1 |
| 0001 | 1/1/16-6/30/16 Misc Diese | | 0161188 | 0001 | I0264983 | 06/15/16 | 05 | 001 | 2821 | 582 | 0000 | 000000 | 705 | 00 | 078 | | 270.72 | |
| 0002 | 1/1/16-6/30/16 Misc Diese | | 0161188 | 0001 | I0265328 | 06/14/16 | 05 | 001 | 2821 | 582 | 0000 | 000000 | 705 | 00 | 078 | | 346.48 | |
| | | | | | | | | | | | | | | | | | Check total: | \$617.20 |
| Check: 100910 Type: W Date: 07/15/16 Vendor: CENTRAL EXTERMINATING COMPANY | | | | | | | | | | | | | | | | | | Vendor#: 030240 Stat/Date: RECONCILED:07/18/16 Bank: 1 |
| 0001 | Pest control, Bedbugs, et | | 0161568 | 0001 | 0604683 | 06/30/16 | 05 | 001 | 2720 | 429 | 0000 | 000000 | 700 | 00 | 078 | | 247.45 | |
| | | | | | | | | | | | | | | | | | Check total: | \$247.45 |
| Check: 100911 Type: W Date: 07/15/16 Vendor: N E O R S D | | | | | | | | | | | | | | | | | | Vendor#: 140295 Stat/Date: RECONCILED:07/18/16 Bank: 1 |
| 0001 | William Foster Sewage Fee | | 0170174 | 0003 | 2256560001-06 | 06/15/16 | 05 | 001 | 2720 | 452 | 0000 | 000000 | 400 | 00 | 007 | | 1,564.28 | |
| 0002 | William Foster Sewage Fee | | 0170174 | 0003 | 4355850001-06 | 06/15/16 | 05 | 001 | 2720 | 452 | 0000 | 000000 | 400 | 00 | 007 | | 174.89 | |
| 0003 | Maple Leaf Sewage Fees | | 0170174 | 0002 | 4398200001-06 | 06/15/16 | 05 | 001 | 2720 | 452 | 0000 | 000000 | 200 | 00 | 007 | | 997.34 | |
| 0004 | Middle School Sewage Fees | | 0170174 | 0004 | 7031970001-06 | 06/15/16 | 05 | 001 | 2720 | 452 | 0000 | 000000 | 500 | 00 | 007 | | 2,785.98 | |
| 0005 | Bus Garage Sewage Fees | | 0170174 | 0006 | 9205550000-06 | 06/15/16 | 05 | 001 | 2720 | 452 | 0000 | 000000 | 700 | 00 | 007 | | 7.20 | |
| | | | | | | | | | | | | | | | | | Check total: | \$5,529.69 |
| Check: 100912 Type: W Date: 07/15/16 Vendor: TEACHER CRAFTSMAN, INC. | | | | | | | | | | | | | | | | | | Vendor#: 200141 Stat/Date: RECONCILED:07/15/16 Bank: 1 |
| 0001 | Wm. Foster Schl.- Gym & O | | 0170153 | 0001 | Wm.Foster gym | 06/30/16 | 05 | 001 | 2720 | 423 | 0000 | 000000 | 709 | 00 | 078 | | 5,385.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$5,385.00 |
| Check: 100913 Type: W Date: 07/15/16 Vendor: THE ILLUMINATING COMPANY | | | | | | | | | | | | | | | | | | Vendor#: 090140 Stat/Date: RECONCILED:07/18/16 Bank: 1 |
| 0001 | Electric Service - Bus Ga | | 0170213 | 0006 | 110020820657-06 | 06/21/16 | 05 | 001 | 2720 | 451 | 0000 | 000000 | 700 | 00 | 007 | | 261.70 | |
| 0002 | Electric Service - | | 0170213 | 0008 | 110021495673-06 | 06/17/16 | 05 | 001 | 2720 | 451 | 0000 | 000000 | 800 | 00 | 007 | | 1,558.60 | |
| 0003 | Electric Service - High S | | 0170213 | 0005 | 110036839246-06 | 06/21/16 | 05 | 001 | 2720 | 451 | 0000 | 000000 | 600 | 00 | 007 | | 48.73 | |
| 0004 | Electric Service-Administ | | 0170213 | 0008 | 110065982909-06 | 06/17/16 | 05 | 001 | 2720 | 451 | 0000 | 000000 | 800 | 00 | 007 | | 117.19 | |
| 0005 | Electric Service-Administ | | 0170213 | 0008 | 110089217365-06 | 06/17/16 | 05 | 001 | 2720 | 451 | 0000 | 000000 | 800 | 00 | 007 | | 62.39 | |
| 0006 | Electric Service - Elmwoo | | 0170213 | 0001 | 90005473407 | 06/13/16 | 05 | 001 | 2720 | 451 | 0000 | 000000 | 100 | 00 | 007 | | 130.08 | |
| 0007 | Electric Service - Maple | | 0170213 | 0002 | 90005473407 | 06/13/16 | 05 | 001 | 2720 | 451 | 0000 | 000000 | 200 | 00 | 007 | | 89.36 | |
| 0008 | Electric Service - Willia | | 0170213 | 0003 | 90005473407 | 06/13/16 | 05 | 001 | 2720 | 451 | 0000 | 000000 | 400 | 00 | 007 | | 81.02 | |
| 0009 | Electric Service - Middle | | 0170213 | 0004 | 90005473407 | 06/13/16 | 05 | 001 | 2720 | 451 | 0000 | 000000 | 500 | 00 | 007 | | 462.21 | |
| 0010 | Electric Service - High S | | 0170213 | 0005 | 90005473407 | 06/13/16 | 05 | 001 | 2720 | 451 | 0000 | 000000 | 600 | 00 | 007 | | 556.98 | |
| | | | | | | | | | | | | | | | | | Check total: | \$3,368.26 |
| Check: 100914 Type: W Date: 07/15/16 Vendor: ZENITH SYSTEMS, LLC | | | | | | | | | | | | | | | | | | Vendor#: 040228 Stat/Date: RECONCILED:07/19/16 Bank: 1 |
| 0001 | Door systems repair | | 0161054 | 0001 | 0016181 | 06/23/16 | 05 | 001 | 2720 | 429 | 0000 | 000000 | 700 | 00 | 078 | | 799.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$799.00 |
| Check: 021856 Type: W Date: 07/18/16 Vendor: LAYLA NELSON | | | | | | | | | | | | | | | | | | Vendor#: 832484 Stat/Date: RECONCILED:07/27/16 Bank: 1 |
| 0001 | Spousal Reimbursement | | 0170084 | 0001 | NELSON0116 | 07/18/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 | |
| 0002 | Spousal Reimbursement | | 0170084 | 0001 | NELSON0216 | 07/18/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 | |

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
 WARRANT CHECKS

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|---|---------------------------|-------------|-------------|-------|-----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|----------|
| 0003 | Spousal Reimbursement | | 0170084 | 0001 | NELSON0316 | 07/18/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 |
| 0004 | Spousal Reimbursement | | 0170084 | 0001 | NELSON0416 | 07/18/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 |
| 0005 | Spousal Reimbursement | | 0170084 | 0001 | NELSON0516 | 07/18/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 |
| 0006 | Spousal Reimbursement | | 0170084 | 0001 | NELSON0616 | 07/18/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 |
| 0007 | Spousal Reimbursement | | 0170084 | 0001 | NELSON1130 | 07/18/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 62.50 |
| 0008 | Spousal Reimbursement | | 0170084 | 0001 | NELSON1215 | 07/18/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 |
| Check total: | | | | | | | | | | | | | | | | | \$937.50 |
| Check: 100915 Type: W Date: 07/18/16 Vendor: ABEL TRUCK PARTS Vendor#: 832828 Stat/Date: RECONCILED:07/19/16 Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | 1/1/16-6/30/16 Misc Bus P | | 0161184 | 0001 | 0560246 | 06/27/16 | 05 | 001 | 2840 | 581 | 0000 | 000000 | 705 | 00 | 078 | | 60.19 |
| 0002 | 1/1/16-6/30/16 Misc Bus P | | 0161184 | 0001 | 0561322 | 06/30/16 | 05 | 001 | 2840 | 581 | 0000 | 000000 | 705 | 00 | 078 | | 29.30 |
| 0003 | 1/1/16-6/30/16 Misc Bus P | | 0161184 | 0001 | 0561359 | 06/30/16 | 05 | 001 | 2840 | 581 | 0000 | 000000 | 705 | 00 | 078 | | 7.07 |
| Check total: | | | | | | | | | | | | | | | | | \$96.56 |
| Check: 100916 Type: W Date: 07/18/16 Vendor: ASCD Vendor#: 010518 Stat/Date: RECONCILED:07/21/16 Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Annual (Select) Membershi | | 0170194 | 0001 | membership dues | 07/18/16 | 05 | 001 | 2110 | 841 | 0000 | 000000 | 811 | 00 | 011 | | 69.00 |
| Check total: | | | | | | | | | | | | | | | | | \$69.00 |
| Check: 100917 Type: W Date: 07/18/16 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:07/20/16 Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | WATER FOR TECHNOLOGY JAN | | 0161360 | 0004 | 0005412 | 06/30/16 | 05 | 001 | 2211 | 511 | 0000 | 000000 | 815 | 00 | 015 | | 10.00 |
| 0002 | WATER FOR CENTRAL OFFICE | | 0161360 | 0003 | 0009454 | 06/30/16 | 05 | 001 | 2720 | 452 | 0000 | 000000 | 800 | 00 | 007 | | 10.00 |
| 0003 | WATER FOR LEARNING CENTER | | 0161360 | 0001 | 0009455 | 06/30/16 | 05 | 001 | 2421 | 512 | 0000 | 000000 | 301 | 00 | 000 | | 11.00 |
| 0004 | WATER FOR MS PRINCIPAL OF | | 0161360 | 0002 | 0009456 | 06/30/16 | 05 | 001 | 2421 | 512 | 9412 | 000000 | 500 | 00 | 005 | | 11.00 |
| 0005 | WATER FOR CENTRAL OFFICE | | 0161360 | 0003 | 0194299 | 06/03/16 | 05 | 001 | 2720 | 452 | 0000 | 000000 | 800 | 00 | 007 | | 45.90 |
| 0006 | WATER FOR TECHNOLOGY JAN | | 0161360 | 0004 | 0207608 | 06/17/16 | 05 | 001 | 2211 | 511 | 0000 | 000000 | 815 | 00 | 015 | | 11.10 |
| 0007 | WATER FOR CENTRAL OFFICE | | 0161360 | 0003 | 0207609 | 06/17/16 | 05 | 001 | 2720 | 452 | 0000 | 000000 | 800 | 00 | 007 | | 45.90 |
| 0008 | WATER FOR MS PRINCIPAL OF | | 0161360 | 0002 | 0207613 | 06/17/16 | 05 | 001 | 2421 | 512 | 9412 | 000000 | 500 | 00 | 005 | | 23.70 |
| 0009 | WATER FOR BUS GARAGE JAN | | 0161360 | 0005 | 0207647 | 06/17/16 | 05 | 001 | 2840 | 581 | 0000 | 000000 | 705 | 00 | 078 | | 12.60 |
| Check total: | | | | | | | | | | | | | | | | | \$181.20 |
| (Multi-bank check) | | | | | | | | | | | | | | | | | |
| Check: 100918 Type: W Date: 07/18/16 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:07/19/16 Bank: OF CUYAHOGA COUNTY | | | | | | | | | | | | | | | | | |
| 0001 | Visually Impaired Sevices | | 0160257 | 0001 | GFD1802 | 06/28/16 | 05 | 516 | 2183 | 413 | 9016 | 000000 | 000 | 00 | 000 | | 388.88 |
| Check total: | | | | | | | | | | | | | | | | | \$388.88 |
| Check: 100919 Type: W Date: 07/18/16 Vendor: HELEN LINDSAY Vendor#: 120239 Stat/Date: RECONCILED:07/19/16 Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Spousal Reimbursement | | 0170084 | 0001 | LINDSAY0116 | 07/18/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 89.72 |
| 0002 | Spousal Reimbursement | | 0170084 | 0001 | LINDSAY0216 | 07/18/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 89.72 |
| 0003 | Spousal Reimbursement | | 0170084 | 0001 | LINDSAY0316 | 07/18/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 89.72 |
| 0004 | Spousal Reimbursement | | 0170084 | 0001 | LINDSAY0416 | 07/18/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 89.72 |
| 0005 | Spousal Reimbursement | | 0170084 | 0001 | LINDSAY0516 | 07/18/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 89.72 |
| 0006 | Spousal Reimbursement | | 0170084 | 0001 | LINDSAY0616 | 07/18/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 89.72 |
| 0007 | Spousal Reimbursement | | 0170084 | 0001 | LINDSAY0707 | 07/18/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 44.86 |
| 0008 | Spousal Reimbursement | | 0170084 | 0001 | LINDSAY1112 | 07/18/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 44.86 |
| 0009 | Spousal Reimbursement | | 0170084 | 0001 | LINDSAY1215 | 07/18/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 89.72 |
| Check total: | | | | | | | | | | | | | | | | | \$717.76 |

Date: 08/04/2016
 Time: 1:29 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
 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 |
|--|---------------------------|--|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|-----------|
| Check: 100920 Type: W Date: 07/18/16 Vendor: JOWELL GRAY | | Vendor#: 832286 Stat/Date: RECONCILED:07/19/16 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Spousal Reimbursement | | 0170084 | 0001 | GRAY0716 | 07/18/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 |
| Check total: \$125.00 | | | | | | | | | | | | | | | | | |
| Check: 100921 Type: W Date: 07/18/16 Vendor: KAREN JANKA | | Vendor#: 832875 Stat/Date: RECONCILED:07/19/16 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Spousal Reimbursement | | 0170084 | 0001 | JANKA0716 | 07/18/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 |
| Check total: \$125.00 | | | | | | | | | | | | | | | | | |
| Check: 100922 Type: W Date: 07/18/16 Vendor: KELLI BUTTOLPH | | Vendor#: 110220 Stat/Date: RECONCILED:07/19/16 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Spousal Reimbursement | | 0170084 | 0001 | BUTTOL0707 | 07/18/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 62.50 |
| Check total: \$62.50 | | | | | | | | | | | | | | | | | |
| Check: 100923 Type: W Date: 07/18/16 Vendor: LISA MILLER | | Vendor#: 014933 Stat/Date: RECONCILED:07/21/16 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Spousal Reimbursement | | 0170084 | 0001 | MILLER0816 | 07/18/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 |
| Check total: \$125.00 | | | | | | | | | | | | | | | | | |
| Check: 100924 Type: W Date: 07/18/16 Vendor: M & M CERTIFIED WELDING | | Vendor#: 130068 Stat/Date: RECONCILED:07/22/16 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Bus 13 Rust Repair | | 0170173 | 0001 | 0073743 | 07/06/16 | 05 | 001 | 2840 | 423 | 0000 | 000000 | 705 | 00 | 078 | | 300.00 |
| Check total: \$300.00 | | | | | | | | | | | | | | | | | |
| Check: 100925 Type: W Date: 07/18/16 Vendor: MARYANN RYAN | | Vendor#: 832316 Stat/Date: RECONCILED:07/19/16 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Spousal Reimbursement | | 0170084 | 0001 | RYAN0716 | 07/18/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 |
| Check total: \$125.00 | | | | | | | | | | | | | | | | | |
| Check: 100926 Type: W Date: 07/18/16 Vendor: OASSA | | Vendor#: 150076 Stat/Date: RECONCILED:07/21/16 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Annual OASSA Membership f | | 0170189 | 0001 | Membership | 07/18/16 | 05 | 001 | 2110 | 841 | 0000 | 000000 | 811 | 00 | 011 | | 275.00 |
| Check total: \$275.00 | | | | | | | | | | | | | | | | | |
| Check: 100927 Type: W Date: 07/18/16 Vendor: PUCHMEYER, LINDA | | Vendor#: 832347 Stat/Date: RECONCILED:07/21/16 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Spousal Reimbursement | | 0170084 | 0001 | PUCH0516 | 07/18/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 |
| 0002 | Spousal Reimbursement | | 0170084 | 0001 | PUCH0616 | 07/18/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 |
| Check total: \$250.00 | | | | | | | | | | | | | | | | | |
| Check: 100928 Type: W Date: 07/18/16 Vendor: SPORT SCOPE, INC. | | Vendor#: 833026 Stat/Date: RECONCILED:07/22/16 Bank: | | | | | | | | | | | | | | | |
| 0001 | endzone camera | | 0161960 | 0001 | 0002299 | 06/27/16 | 05 | 300 | 4510 | 590 | 926A | 000000 | 600 | 00 | 000 | | 4,299.00 |
| Check total: \$4,299.00 | | | | | | | | | | | | | | | | | |
| Check: 100929 Type: W Date: 07/18/16 Vendor: MATHIES & SONS, INC. T/A 422 SALES | | Vendor#: 833032 Stat/Date: RECONCILED:07/20/16 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Purchase of Used Lift Bus | | 0170207 | 0001 | Bus Saf T Lnr | 07/06/16 | 05 | 001 | 2850 | 660 | 0000 | 000000 | 705 | 00 | 078 | | 29,560.00 |
| Check total: \$29,560.00 | | | | | | | | | | | | | | | | | |

Date: 08/04/2016
 Time: 1:29 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
 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 |
|--|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|----------------------------|-------|----|-----|--------------|-------------|
| Check: 100930 Type: W Date: 07/19/16 Vendor: BECKY SUTT | | | | | | | | | | | | Vendor#: 832994 Stat/Date: | Bank: | | | | |
| 0001 | Scholarship 2016 - Maple | 0161838 | 0001 | | Scholarship | 07/19/16 | 05 | 007 | 2590 | 881 | 907L | 000000 | 000 | 00 | 000 | | 500.00 |
| | | | | | | | | | | | | | | | | Check total: | \$500.00 |
| Check: 100931 Type: W Date: 07/19/16 Vendor: ADVANCED COMMUNICATION SYSTEMS Vendor#: 832889 Stat/Date: RECONCILED:07/22/16 Bank: | | | | | | | | | | | | FRANK D. GIRARDI | | | | | |
| 0001 | FB/headset reconditioning | 0161044 | 0001 | | 0025207 | 06/28/16 | 05 | 300 | 4510 | 590 | 926A | 000000 | 600 | 00 | 000 | | 495.00 |
| | | | | | | | | | | | | | | | | Check total: | \$495.00 |
| Check: 100932 Type: W Date: 07/19/16 Vendor: CITY OF CLEVELAND Vendor#: 040220 Stat/Date: RECONCILED:07/20/16 Bank: 1 | | | | | | | | | | | | DIVISION OF WATER | | | | | |
| 0001 | Water Usage for Middle Sc | 0170176 | 0004 | | 1006230000-06 | 06/13/16 | 05 | 001 | 2720 | 452 | 0000 | 000000 | 500 | 00 | 007 | | 1,990.23 |
| 0002 | Water Usage for Maple Lea | 0170176 | 0002 | | 1406230000-06 | 06/13/16 | 05 | 001 | 2720 | 452 | 0000 | 000000 | 200 | 00 | 007 | | 689.69 |
| 0003 | Water Usage for Garfield | 0170176 | 0008 | | 2104439917-06 | 06/10/16 | 05 | 001 | 2720 | 452 | 0000 | 000000 | 706 | 00 | 007 | | 53.00 |
| 0004 | Water Usage for Bus Garag | 0170176 | 0006 | | 2369130000-06 | 06/10/16 | 05 | 001 | 2720 | 452 | 0000 | 000000 | 700 | 00 | 007 | | 1,936.57 |
| 0005 | Water Usage for Elmwood S | 0170176 | 0001 | | 5306230000-06 | 06/10/16 | 05 | 001 | 2720 | 452 | 0000 | 000000 | 100 | 00 | 007 | | 790.50 |
| 0006 | Water Usage for High Scho | 0170176 | 0005 | | 5959130000-06 | 06/10/16 | 05 | 001 | 2720 | 452 | 0000 | 000000 | 600 | 00 | 007 | | 5,065.52 |
| 0007 | Water Usage for William F | 0170176 | 0003 | | 6141230000-06 | 06/13/16 | 05 | 001 | 2720 | 452 | 0000 | 000000 | 400 | 00 | 007 | | 1,188.66 |
| 0008 | Water Usage for Bus Garag | 0170176 | 0006 | | 7069130000-06 | 06/10/16 | 05 | 001 | 2720 | 452 | 0000 | 000000 | 700 | 00 | 007 | | 53.00 |
| 0009 | Water Usage for Administr | 0170176 | 0007 | | 7141230000-06 | 06/10/16 | 05 | 001 | 2720 | 452 | 0000 | 000000 | 800 | 00 | 007 | | 150.08 |
| | | | | | | | | | | | | | | | | Check total: | \$11,917.25 |
| Check: 100933 Type: W Date: 07/19/16 Vendor: SOVEREIGN INDUSTRIES INC. Vendor#: 190284 Stat/Date: RECONCILED:07/20/16 Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | Misc. janitorial supplies | 0161508 | 0001 | | 0116219 | 06/28/16 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 702 | 00 | 078 | | 704.70 |
| | | | | | | | | | | | | | | | | Check total: | \$704.70 |
| Check: 100934 Type: W Date: 07/19/16 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:07/28/16 Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | 1/1/16-6/30/16 Misc Bus P | 0161189 | 0001 | | 456105-1 | 06/27/16 | 05 | 001 | 2840 | 581 | 0000 | 000000 | 705 | 00 | 078 | | 114.00 |
| | | | | | | | | | | | | | | | | Check total: | \$114.00 |
| Check: 100935 Type: W Date: 07/19/16 Vendor: KELLY BETELEJEWSKI Vendor#: 100123 Stat/Date: RECONCILED:07/20/16 Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | FLOWERS FOR 2016 COMMENCE | 0170223 | 0001 | | Commencement | 07/19/16 | 05 | 018 | 4600 | 890 | 902G | 000000 | 600 | 00 | 000 | | 3,150.00 |
| | | | | | | | | | | | | | | | | Check total: | \$3,150.00 |
| Check: 100936 Type: W Date: 07/21/16 Vendor: BETH ANN SALATA Vendor#: 500678 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | 0170065 | 0001 | | I. SALATA | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| 0002 | 2015-2016 Payment-In-Lieu | 0170065 | 0001 | | N. SALATA | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| 0003 | 2015-2016 Payment-In-Lieu | 0170065 | 0001 | | Z. SALATA | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| | | | | | | | | | | | | | | | | Check total: | \$750.00 |
| Check: 100937 Type: W Date: 07/21/16 Vendor: JOE & MEGAN SCHIAVONE Vendor#: 500652 Stat/Date: RECONCILED:07/28/16 Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | 0170065 | 0001 | | D. SCHIAVONE | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| 0002 | 2015-2016 Payment-In-Lieu | 0170065 | 0001 | | V. SCHIAVONE | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| | | | | | | | | | | | | | | | | Check total: | \$500.00 |

Date: 08/04/2016
 Time: 1:29 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
 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: 100938 Type: W Date: 07/21/16 Vendor: THANDEKA COX Vendor#: 500900 Stat/Date: VOID: 07/25/16 Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | A. COX-MARTIN | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: \$250.00 | | | | | | | | | | | | | | | | | |
| Check: 100939 Type: W Date: 07/21/16 Vendor: AMANDA REED Vendor#: 500453 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | A. REED | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | L. REED | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: \$500.00 | | | | | | | | | | | | | | | | | |
| Check: 100940 Type: W Date: 07/21/16 Vendor: AMBER MUSLUSKY Vendor#: 500795 Stat/Date: RECONCILED:07/28/16 Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | A. MUSLUSKY | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | C. MUSLUSKY | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: \$500.00 | | | | | | | | | | | | | | | | | |
| Check: 100941 Type: W Date: 07/21/16 Vendor: AMINTA & ANDREW WILSON Vendor#: 500901 Stat/Date: RECONCILED:07/25/16 Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | C. MOREIRA | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: \$250.00 | | | | | | | | | | | | | | | | | |
| Check: 100942 Type: W Date: 07/21/16 Vendor: ANGELA BENTON-SMITH Vendor#: 500902 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | A. SMITH | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | T. SMITH | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: \$500.00 | | | | | | | | | | | | | | | | | |
| Check: 100943 Type: W Date: 07/21/16 Vendor: ANGELA TRAVIS Vendor#: 500903 Stat/Date: RECONCILED:07/25/16 Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | Y. FIELDS | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: \$250.00 | | | | | | | | | | | | | | | | | |
| Check: 100944 Type: W Date: 07/21/16 Vendor: ANGELINE GERARD Vendor#: 500904 Stat/Date: RECONCILED:07/25/16 Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | B. GERARD | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | H. GERARD | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: \$500.00 | | | | | | | | | | | | | | | | | |
| Check: 100945 Type: W Date: 07/21/16 Vendor: ANTHONY & HOLLY PODOJIL Vendor#: 500142 Stat/Date: RECONCILED:07/25/16 Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | M. PODOJIL | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | T. PODOJIL | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: \$500.00 | | | | | | | | | | | | | | | | | |
| Check: 100946 Type: W Date: 07/21/16 Vendor: APRIL TORES Vendor#: 500905 Stat/Date: RECONCILED:07/22/16 Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | V. TORRES | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: \$250.00 | | | | | | | | | | | | | | | | | |

Date: 08/04/2016
 Time: 1:29 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
 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: 100947 Type: W Date: 07/21/16 Vendor: ASHLEY LOCKWOOD Vendor#: 500906 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | C. LOCKWOOD | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: \$250.00 | | | | | | | | | | | | | | | | | |
| Check: 100948 Type: W Date: 07/21/16 Vendor: BRYAN KOLAR Vendor#: 500689 Stat/Date: RECONCILED:07/22/16 Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | A. KOLAR | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | B. KOLAR | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: \$500.00 | | | | | | | | | | | | | | | | | |
| Check: 100949 Type: W Date: 07/21/16 Vendor: CARA KAZMIERCZAK Vendor#: 500469 Stat/Date: RECONCILED:07/27/16 Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | A. KAZMIERCZAK | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | L. KAZMIERCZAK | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| 0003 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | V. KAZMIERCZAK | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: \$750.00 | | | | | | | | | | | | | | | | | |
| Check: 100950 Type: W Date: 07/21/16 Vendor: CAROLE S. BECERRA Vendor#: 500910 Stat/Date: RECONCILED:07/26/16 Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | E. BECERRA | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: \$250.00 | | | | | | | | | | | | | | | | | |
| Check: 100951 Type: W Date: 07/21/16 Vendor: CELINA MOSER Vendor#: 500911 Stat/Date: RECONCILED:07/22/16 Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | M. MAYFIELD | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | T. MAYFIELD | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: \$500.00 | | | | | | | | | | | | | | | | | |
| Check: 100952 Type: W Date: 07/21/16 Vendor: CHARLES DONAHUE JR. Vendor#: 500588 Stat/Date: RECONCILED:07/22/16 Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | K. DONAHUE | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: \$250.00 | | | | | | | | | | | | | | | | | |
| Check: 100953 Type: W Date: 07/21/16 Vendor: COLEEN LLOYD Vendor#: 500912 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | M. MCCORD | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: \$250.00 | | | | | | | | | | | | | | | | | |
| Check: 100954 Type: W Date: 07/21/16 Vendor: COLLEEN DANKO Vendor#: 505085 Stat/Date: RECONCILED:07/22/16 Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | A. DANKO | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | G. DANKO | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: \$500.00 | | | | | | | | | | | | | | | | | |
| Check: 100955 Type: W Date: 07/21/16 Vendor: CONSTANCE FOSSA Vendor#: 500670 Stat/Date: RECONCILED:07/25/16 Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | J. FOSSA | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | L. FOSSA | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| 0003 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | M. FOSSA | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |

Date: 08/04/2016
 Time: 1:29 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
 WARRANT CHECKS

Page: 11
 (CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | DISTRIBUTION SUBJ | OU | IL | JOB | ITEM | AMOUNT | |
|--|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|----------------------|-----|----|-----|------|--------------|------------|
| 0004 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | R. FOSSA | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$1,000.00 |
| Check: 100956 Type: W Date: 07/21/16 Vendor: CRISTINA SIBITS Vendor#: 500913 Stat/Date: RECONCILED:07/25/16 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | A. SIBITS | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 100957 Type: W Date: 07/21/16 Vendor: CRYSTAL JENKINS Vendor#: 500249 Stat/Date: RECONCILED:07/25/16 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | M. JENKINS | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 100958 Type: W Date: 07/21/16 Vendor: DANA C. BROWN Vendor#: 500914 Stat/Date: RECONCILED:07/26/16 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | A. BROWN | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 100959 Type: W Date: 07/21/16 Vendor: DANIEL WIMSETT Vendor#: 500636 Stat/Date: RECONCILED:07/25/16 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | B. WIMSETT | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | B. WIMSETT | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$500.00 |
| Check: 100960 Type: W Date: 07/21/16 Vendor: DAVID & MICHELLE RILEY Vendor#: 500626 Stat/Date: RECONCILED:07/25/16 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | B. RILEY | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 100961 Type: W Date: 07/21/16 Vendor: DAVID & STEPHANIE ROSTORFER Vendor#: 500615 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | E. ROSTORFER | 07/02/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | J. ROSTORFER | 07/02/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| 0003 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | K. ROSTORFER | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$750.00 |
| Check: 100962 Type: W Date: 07/21/16 Vendor: DAVID DOEHRING Vendor#: 500915 Stat/Date: RECONCILED:07/25/16 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | B. DOEHRING | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 100963 Type: W Date: 07/21/16 Vendor: DAVID MORAVCIK Vendor#: 500178 Stat/Date: RECONCILED:07/25/16 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | C. MORAVCIK | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | K. MORAVCIK | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| 0003 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | K. MORAVCIK | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$750.00 |
| Check: 100964 Type: W Date: 07/21/16 Vendor: DAWN & JEFFREY ALLIE Vendor#: 500124 Stat/Date: RECONCILED:07/22/16 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | J. ALLIE | 07/02/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |

Date: 08/04/2016
 Time: 1:29 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
 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 | |
|---|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|----------|
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | N. ALLIE | 07/02/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| 0003 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | R. ALLIE | 07/02/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$750.00 |
| Check: 100965 Type: W Date: 07/21/16 Vendor: DEBBI HARPER Vendor#: 500916 Stat/Date: RECONCILED:07/26/16 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | A. HARPER | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | S. HARPER | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$500.00 |
| Check: 100966 Type: W Date: 07/21/16 Vendor: DEBI TERLOP Vendor#: 500132 Stat/Date: RECONCILED:07/26/16 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | T. TERLOP | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 100967 Type: W Date: 07/21/16 Vendor: DESIREE ARTHUR Vendor#: 500686 Stat/Date: RECONCILED:07/28/16 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | E. ROX | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 100968 Type: W Date: 07/21/16 Vendor: DONNA CURRY Vendor#: 500580 Stat/Date: RECONCILED:07/26/16 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | C. CURRY | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 100969 Type: W Date: 07/21/16 Vendor: EARL KAZEE Vendor#: 500628 Stat/Date: RECONCILED:07/27/16 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | N. KAZEE | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 100970 Type: W Date: 07/21/16 Vendor: EMANUEL BRADFIELD Vendor#: 500917 Stat/Date: RECONCILED:07/25/16 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | P. BRADFIELD | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 100971 Type: W Date: 07/21/16 Vendor: GABRIELE FULDAUER Vendor#: 500918 Stat/Date: RECONCILED:07/25/16 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | L. B. FULDAUER | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 100972 Type: W Date: 07/21/16 Vendor: HALEY DOS SANTOS Vendor#: 500624 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | J. DOS SANTOS | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 100973 Type: W Date: 07/21/16 Vendor: HELEN COOK Vendor#: 500998 Stat/Date: RECONCILED:07/25/16 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | K. COOK | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | K. GOLSTON | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$500.00 |

Date: 08/04/2016
 Time: 1:29 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
 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: 100974 Type: W Date: 07/21/16 Vendor: IGNAZIO CICCOLINI | | Vendor#: 500919 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | A. CICCOLINI | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | C. CICCOLINI | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: \$500.00 | | | | | | | | | | | | | | | | | |
| Check: 100975 Type: W Date: 07/21/16 Vendor: JASON & TERRIA LOCKETT | | Vendor#: 500921 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | J. LOCKETT | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: \$250.00 | | | | | | | | | | | | | | | | | |
| Check: 100976 Type: W Date: 07/21/16 Vendor: JENAY BRYD-MIMS | | Vendor#: 500922 Stat/Date: RECONCILED:07/22/16 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | D. BYRD-MIMS | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: \$250.00 | | | | | | | | | | | | | | | | | |
| Check: 100977 Type: W Date: 07/21/16 Vendor: JENNIFER NIESZCZUR | | Vendor#: 500472 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | C. NIESZCZUR | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | M. NIESZCZUR | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: \$500.00 | | | | | | | | | | | | | | | | | |
| Check: 100978 Type: W Date: 07/21/16 Vendor: JENNIFER STROH | | Vendor#: 500617 Stat/Date: RECONCILED:07/25/16 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | S. STROH | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: \$250.00 | | | | | | | | | | | | | | | | | |
| Check: 100979 Type: W Date: 07/21/16 Vendor: JENNIPHER LONG | | Vendor#: 500653 Stat/Date: RECONCILED:07/25/16 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | K. WHITSON | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: \$250.00 | | | | | | | | | | | | | | | | | |
| Check: 100980 Type: W Date: 07/21/16 Vendor: JESSAMYN ROTT | | Vendor#: 500201 Stat/Date: RECONCILED:07/26/16 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | M. ROTT | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | M. ROTT | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: \$500.00 | | | | | | | | | | | | | | | | | |
| Check: 100981 Type: W Date: 07/21/16 Vendor: JILL PROVIDENTI | | Vendor#: 500923 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | T. PROVIDENTI | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: \$250.00 | | | | | | | | | | | | | | | | | |
| Check: 100982 Type: W Date: 07/21/16 Vendor: JODI SMITH | | Vendor#: 500657 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | B. SMITH | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | H. SMITH | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: \$500.00 | | | | | | | | | | | | | | | | | |
| Check: 100983 Type: W Date: 07/21/16 Vendor: JODY MACK | | Vendor#: 500924 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | |

Date: 08/04/2016
 Time: 1:29 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
 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 | | |
|--|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|---------------------------------------|---------|
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | A. VERKIN | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 | |
| Check: 100984 Type: W Date: 07/21/16 Vendor: JOELLE BARNES | | | | | | | | | | | | | | | | | Vendor#: | 500302 Stat/Date: | Bank: 1 |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | C. BARNES | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | | |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | G. BARNES | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$500.00 | |
| Check: 100985 Type: W Date: 07/21/16 Vendor: JOHN & JEAN BAIR | | | | | | | | | | | | | | | | | Vendor#: | 500035 Stat/Date: RECONCILED:07/25/16 | Bank: 1 |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | J. BAIR | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 | |
| Check: 100986 Type: W Date: 07/21/16 Vendor: JOHN DEPIETRO | | | | | | | | | | | | | | | | | Vendor#: | 500139 Stat/Date: RECONCILED:07/22/16 | Bank: 1 |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | L. DEPIETRO | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 | |
| Check: 100987 Type: W Date: 07/21/16 Vendor: JONETT CAWTHON | | | | | | | | | | | | | | | | | Vendor#: | 500666 Stat/Date: RECONCILED:07/26/16 | Bank: 1 |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | R. SANDERS | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 | |
| Check: 100988 Type: W Date: 07/21/16 Vendor: JOSEPHINE CERVANTES | | | | | | | | | | | | | | | | | Vendor#: | 500190 Stat/Date: | Bank: 1 |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | J. CERVANTES | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | | |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | R. CERVANTES | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$500.00 | |
| Check: 100989 Type: W Date: 07/21/16 Vendor: JULIE BLAZEJEWSKI | | | | | | | | | | | | | | | | | Vendor#: | 500608 Stat/Date: RECONCILED:07/25/16 | Bank: 1 |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | A. BLAZEJEWSKI | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 | |
| Check: 100990 Type: W Date: 07/21/16 Vendor: JUSTIN & LAFAYE BELCHER | | | | | | | | | | | | | | | | | Vendor#: | 500925 Stat/Date: RECONCILED:07/28/16 | Bank: 1 |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | J. BELCHER | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | | |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | J. BELCHER | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$500.00 | |
| Check: 100991 Type: W Date: 07/21/16 Vendor: KEISHA TAYLOR | | | | | | | | | | | | | | | | | Vendor#: | 500926 Stat/Date: RECONCILED:07/22/16 | Bank: 1 |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | B. JOHNSON | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | | |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | B. JOHNSON | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$500.00 | |
| Check: 100992 Type: W Date: 07/21/16 Vendor: KENNETH OWENS | | | | | | | | | | | | | | | | | Vendor#: | 500927 Stat/Date: RECONCILED:07/26/16 | Bank: 1 |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | K. OWENS | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | | |

Date: 08/04/2016
 Time: 1:29 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
 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 |
|--|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|--|---------|
| Check total: | | | | | | | | | | | | | | | | \$250.00 | |
| Check: 100993 Type: W Date: 07/21/16 Vendor: KRISTINA POKORNY | | | | | | | | | | | | | | | | Vendor#: 500876 Stat/Date: | Bank: 1 |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | J. POKORNY | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | J. POKORNY | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: | | | | | | | | | | | | | | | | \$500.00 | |
| Check: 100994 Type: W Date: 07/21/16 Vendor: LAMESE WOODY | | | | | | | | | | | | | | | | Vendor#: 500928 Stat/Date: RECONCILED:07/25/16 | Bank: 1 |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | A. WOODY | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | A. WOODY | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| 0003 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | C. WOODY | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: | | | | | | | | | | | | | | | | \$750.00 | |
| Check: 100995 Type: W Date: 07/21/16 Vendor: LATASHA JAMISON | | | | | | | | | | | | | | | | Vendor#: 500929 Stat/Date: VOID: 07/25/16 | Bank: 1 |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | K. JAMISON | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | T. JAMISON | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: | | | | | | | | | | | | | | | | \$500.00 | |
| Check: 100996 Type: W Date: 07/21/16 Vendor: LATOYA COLEMAN | | | | | | | | | | | | | | | | Vendor#: 500674 Stat/Date: RECONCILED:07/25/16 | Bank: 1 |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | L. COLEMAN | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | L. COLEMAN | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: | | | | | | | | | | | | | | | | \$500.00 | |
| Check: 100997 Type: W Date: 07/21/16 Vendor: LAURIE NENADOVICH | | | | | | | | | | | | | | | | Vendor#: 500930 Stat/Date: RECONCILED:07/25/16 | Bank: 1 |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | D. CASH | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: | | | | | | | | | | | | | | | | \$250.00 | |
| Check: 100998 Type: W Date: 07/21/16 Vendor: LESLIE MOTTON | | | | | | | | | | | | | | | | Vendor#: 500931 Stat/Date: RECONCILED:07/25/16 | Bank: 1 |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | L. MOTTON | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | R. MOTTON | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: | | | | | | | | | | | | | | | | \$500.00 | |
| Check: 100999 Type: W Date: 07/21/16 Vendor: LISA & DANI EL JAOUHARI | | | | | | | | | | | | | | | | Vendor#: 500932 Stat/Date: RECONCILED:07/26/16 | Bank: 1 |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | F. EL JAOUHARI | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | M. EL JAOUHARI | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| 0003 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | R. EL JAOUHARI | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: | | | | | | | | | | | | | | | | \$750.00 | |
| Check: 101000 Type: W Date: 07/21/16 Vendor: LISA TAKACS | | | | | | | | | | | | | | | | Vendor#: 500218 Stat/Date: | Bank: 1 |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | G. TAKACS | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: | | | | | | | | | | | | | | | | \$250.00 | |
| Check: 101001 Type: W Date: 07/21/16 Vendor: LUCIA JOHNSON | | | | | | | | | | | | | | | | Vendor#: 505302 Stat/Date: RECONCILED:07/27/16 | Bank: 1 |

Date: 08/04/2016
 Time: 1:29 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
 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 | |
|---|---------------------------|-------------|-------------|-------|----------------|--|----|-----|------|-----|------|---------|-----|----|-----|------|--------------|----------|
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | M. FANNIN | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | M. FANNIN | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$500.00 |
| Check: 101002 Type: W Date: 07/21/16 Vendor: LYNDA HALL | | | | | | Vendor#: 500213 Stat/Date: | | | | | | Bank: 1 | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | M. HALL | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 101003 Type: W Date: 07/21/16 Vendor: MANDY SPISAK | | | | | | Vendor#: 500616 Stat/Date: RECONCILED:07/25/16 | | | | | | Bank: 1 | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | G. SPISAK | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 101004 Type: W Date: 07/21/16 Vendor: MARGARET NEWTON | | | | | | Vendor#: 500933 Stat/Date: RECONCILED:07/25/16 | | | | | | Bank: 1 | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | D. NEWTON | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | J. NEWTON | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$500.00 |
| Check: 101005 Type: W Date: 07/21/16 Vendor: MARK & LAURA RUSSO | | | | | | Vendor#: 500934 Stat/Date: RECONCILED:07/25/16 | | | | | | Bank: 1 | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | G. RUSSO | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | M. RUSSO | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$500.00 |
| Check: 101006 Type: W Date: 07/21/16 Vendor: MARLENE BUYNAK | | | | | | Vendor#: 500663 Stat/Date: RECONCILED:07/25/16 | | | | | | Bank: 1 | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | A. PAPESH | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | K. PAPESH | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| 0003 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | N. PAPESH | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$750.00 |
| Check: 101007 Type: W Date: 07/21/16 Vendor: MELANIE EDER | | | | | | Vendor#: 500654 Stat/Date: RECONCILED:07/25/16 | | | | | | Bank: 1 | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | G. EDER | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | M. EDER | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$500.00 |
| Check: 101008 Type: W Date: 07/21/16 Vendor: MELANIE HUGGINS | | | | | | Vendor#: 500367 Stat/Date: RECONCILED:07/25/16 | | | | | | Bank: 1 | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | C. HUGGINS | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | R. HIGGINS | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$500.00 |
| Check: 101009 Type: W Date: 07/21/16 Vendor: MESCHIA IRVING | | | | | | Vendor#: 500907 Stat/Date: RECONCILED:07/28/16 | | | | | | Bank: 1 | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | M. IRVING | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 |

Date: 08/04/2016
 Time: 1:29 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
 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 | |
|---|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|--|--------------|----------|
| Check: 101010 Type: W Date: 07/21/16 Vendor: MICHAEL SCOLARO | | | | | | | | | | | | | | | | Vendor#: 500723 Stat/Date: Bank: 1 | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | D. SCOLARO | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 101011 Type: W Date: 07/21/16 Vendor: MICHELLE TATULINSKI | | | | | | | | | | | | | | | | Vendor#: 500559 Stat/Date: RECONCILED:07/26/16 Bank: 1 | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | L. TATULINSKI | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 101012 Type: W Date: 07/21/16 Vendor: MISTIE WHEELER | | | | | | | | | | | | | | | | Vendor#: 500100 Stat/Date: Bank: 1 | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | J. KYLES | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 101013 Type: W Date: 07/21/16 Vendor: OCTAVIA DURST | | | | | | | | | | | | | | | | Vendor#: 500675 Stat/Date: RECONCILED:07/25/16 Bank: 1 | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | J. KELLY | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 101014 Type: W Date: 07/21/16 Vendor: PATRICK SAJOVIE | | | | | | | | | | | | | | | | Vendor#: 500908 Stat/Date: RECONCILED:07/28/16 Bank: 1 | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | S. SAJOVIE | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 101015 Type: W Date: 07/21/16 Vendor: PEACE GBONEY | | | | | | | | | | | | | | | | Vendor#: 500556 Stat/Date: RECONCILED:07/25/16 Bank: 1 | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | T. MITCHELL | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 101016 Type: W Date: 07/21/16 Vendor: RACHEL GAINER | | | | | | | | | | | | | | | | Vendor#: 500909 Stat/Date: Bank: 1 | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | N. JONES | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 101017 Type: W Date: 07/21/16 Vendor: RAE ANN DeBAGGIO | | | | | | | | | | | | | | | | Vendor#: 500329 Stat/Date: Bank: 1 | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | N. DIBAGGIO | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 101018 Type: W Date: 07/21/16 Vendor: SUSAN PITTS | | | | | | | | | | | | | | | | Vendor#: 500935 Stat/Date: VOID: 07/26/16 Bank: 1 | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | L. RANDOLPH | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 101019 Type: W Date: 07/21/16 Vendor: RAWIE & LUCITTA CUMMINGS | | | | | | | | | | | | | | | | Vendor#: 500622 Stat/Date: RECONCILED:07/25/16 Bank: 1 | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | G. CUMMINGS | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | I. CUMMINGS | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| 0003 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | J. CUMMINGS | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |

Date: 08/04/2016
 Time: 1:29 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
 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 total: | | | | | | | | | | | | | | | | \$750.00 | |
| Check: 101020 Type: W Date: 07/21/16 Vendor: ROBYN DAVIS | | | | | | | | | | | | | | | | Vendor#: 500679 Stat/Date: RECONCILED:07/25/16 Bank: 1 | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | M. WORTH | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: | | | | | | | | | | | | | | | | \$250.00 | |
| Check: 101021 Type: W Date: 07/21/16 Vendor: SAMANTHA CALIXTO | | | | | | | | | | | | | | | | Vendor#: 500137 Stat/Date: RECONCILED:07/22/16 Bank: 1 | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | D. CALIXTO | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | M. CALIXTO | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: | | | | | | | | | | | | | | | | \$500.00 | |
| Check: 101022 Type: W Date: 07/21/16 Vendor: SANDRA & WILLIAM DOUGLAS | | | | | | | | | | | | | | | | Vendor#: 500175 Stat/Date: RECONCILED:07/27/16 Bank: 1 | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | A. DOUGLAS | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: | | | | | | | | | | | | | | | | \$250.00 | |
| Check: 101023 Type: W Date: 07/21/16 Vendor: SHANNON BATY | | | | | | | | | | | | | | | | Vendor#: 500225 Stat/Date: Bank: 1 | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | G. GIBSON | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: | | | | | | | | | | | | | | | | \$250.00 | |
| Check: 101024 Type: W Date: 07/21/16 Vendor: SHARNELL BATES | | | | | | | | | | | | | | | | Vendor#: 500606 Stat/Date: RECONCILED:07/25/16 Bank: 1 | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | J. FLEMING | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | W. FLEMING | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: | | | | | | | | | | | | | | | | \$500.00 | |
| Check: 101025 Type: W Date: 07/21/16 Vendor: SHARON CHEATHAM | | | | | | | | | | | | | | | | Vendor#: 500586 Stat/Date: RECONCILED:07/22/16 Bank: 1 | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | A. CHEATHAM | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: | | | | | | | | | | | | | | | | \$250.00 | |
| Check: 101026 Type: W Date: 07/21/16 Vendor: SHARON FERNANDEZ | | | | | | | | | | | | | | | | Vendor#: 500669 Stat/Date: Bank: 1 | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | M. FERNANDEZ | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | T. FERNANDEZ | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: | | | | | | | | | | | | | | | | \$500.00 | |
| Check: 101027 Type: W Date: 07/21/16 Vendor: SHELLY L. ORZEL | | | | | | | | | | | | | | | | Vendor#: 500591 Stat/Date: RECONCILED:07/29/16 Bank: 1 | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | D. ORZEL | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | E. ORZEL | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: | | | | | | | | | | | | | | | | \$500.00 | |
| Check: 101028 Type: W Date: 07/21/16 Vendor: STEPHANIE TEPLEY | | | | | | | | | | | | | | | | Vendor#: 500651 Stat/Date: Bank: 1 | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | J. ADAMS | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: | | | | | | | | | | | | | | | | \$250.00 | |

Date: 08/04/2016
 Time: 1:29 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
 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: 101029 Type: W Date: 07/21/16 Vendor: STEPHANIE ZIMMER Vendor#: 500443 Stat/Date: RECONCILED:07/25/16 Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | B. ZIMMER | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: \$250.00 | | | | | | | | | | | | | | | | | |
| Check: 101030 Type: W Date: 07/21/16 Vendor: STEPHEN & CHERYL GREENBERG Vendor#: 500676 Stat/Date: RECONCILED:07/25/16 Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | N. GREENBERG | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: \$250.00 | | | | | | | | | | | | | | | | | |
| Check: 101031 Type: W Date: 07/21/16 Vendor: STEVEN & KATE BERNARDINI Vendor#: 500650 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | E. BERNARDINI | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: \$250.00 | | | | | | | | | | | | | | | | | |
| Check: 101032 Type: W Date: 07/21/16 Vendor: TAMICA KNIGHT Vendor#: 500677 Stat/Date: RECONCILED:07/22/16 Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | J. SIGGER | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | J. SIGGER | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: \$500.00 | | | | | | | | | | | | | | | | | |
| Check: 101033 Type: W Date: 07/21/16 Vendor: THOMAS & ROSALINDA HARRIS Vendor#: 500936 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | O. HARRIS | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: \$250.00 | | | | | | | | | | | | | | | | | |
| Check: 101034 Type: W Date: 07/21/16 Vendor: TIFFANY BRAZELTON Vendor#: 500643 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | J. BRAZELTON | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | J. BRAZELTON | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| 0003 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | T. BRAZELTO | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: \$750.00 | | | | | | | | | | | | | | | | | |
| Check: 101035 Type: W Date: 07/21/16 Vendor: TOMMIE & JOSALYN GARRETT Vendor#: 500682 Stat/Date: RECONCILED:07/26/16 Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | H. GARRETT | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | T. WILLIAMS | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: \$500.00 | | | | | | | | | | | | | | | | | |
| Check: 101036 Type: W Date: 07/21/16 Vendor: TRACI MUROWSKY Vendor#: 500346 Stat/Date: RECONCILED:07/25/16 Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | N. MUROWSKY | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | R. MUROWSKY | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: \$500.00 | | | | | | | | | | | | | | | | | |
| Check: 101037 Type: W Date: 07/21/16 Vendor: TRACY JOHNSON Vendor#: 500620 Stat/Date: RECONCILED:07/26/16 Bank: 1 | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | A. JOHNSON | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | J. JOHNSON | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: \$500.00 | | | | | | | | | | | | | | | | | |

Date: 08/04/2016
 Time: 1:29 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
 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 |
|--|---------------------------|--|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|--------|
| Check: 101038 Type: W Date: 07/21/16 Vendor: TRAVIS & TIFFANI DENT | | Vendor#: 500683 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | M. DENT | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | Z. DENT | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: \$500.00 | | | | | | | | | | | | | | | | | |
| Check: 101039 Type: W Date: 07/21/16 Vendor: VERONICA M. DIGGS | | Vendor#: 500684 Stat/Date: RECONCILED:07/25/16 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | T. DIGGS | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: \$250.00 | | | | | | | | | | | | | | | | | |
| Check: 101040 Type: W Date: 07/21/16 Vendor: WILLIAM C. JOHANNI | | Vendor#: 500673 Stat/Date: RECONCILED:07/25/16 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | M. JOHANNI | 07/20/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |
| Check total: \$250.00 | | | | | | | | | | | | | | | | | |
| Check: 021857 Type: W Date: 07/25/16 Vendor: KARYN MAZZOLINI | | Vendor#: 832674 Stat/Date: RECONCILED:07/27/16 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Spousal Reimbursement | | 0170084 | 0001 | MAZZO0715 | 07/25/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 62.50 |
| Check total: \$62.50 | | | | | | | | | | | | | | | | | |
| Check: 021858 Type: W Date: 07/25/16 Vendor: KELLI BUTTOLPH | | Vendor#: 110220 Stat/Date: RECONCILED:07/26/16 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Spousal Reimbursement | | 0170084 | 0001 | BUTTOL0721 | 07/25/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 62.50 |
| Check total: \$62.50 | | | | | | | | | | | | | | | | | |
| Check: 021859 Type: W Date: 07/25/16 Vendor: MATTHEW MIHALYOV | | Vendor#: 130081 Stat/Date: RECONCILED:07/27/16 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Spousal Reimbursement | | 0170084 | 0001 | MIHALYOV0720 | 07/25/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 51.78 |
| Check total: \$51.78 | | | | | | | | | | | | | | | | | |
| Check: 021860 Type: W Date: 07/25/16 Vendor: VICTORIA TOMASHESKI | | Vendor#: 220130 Stat/Date: RECONCILED:07/27/16 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Spousal Reimbursement | | 0170084 | 0001 | TOMASHESKI0716 | 07/25/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 123.50 |
| Check total: \$123.50 | | | | | | | | | | | | | | | | | |
| Check: 101041 Type: W Date: 07/25/16 Vendor: AFFORDABLE UNIFORMS | | Vendor#: 010106 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Cafeteria uniform pants 1 | | 0160849 | 0002 | 242541-1 | 04/13/16 | 05 | 006 | 3190 | 569 | 0000 | 000000 | 600 | 00 | 000 | | 24.99 |
| 0002 | Cafeteria uniform pants 1 | | 0160849 | 0001 | 243496-1 | 10/12/15 | 05 | 006 | 3190 | 569 | 0000 | 000000 | 500 | 00 | 000 | | 24.99 |
| 0003 | Cafeteria uniform pants 1 | | 0160849 | 0002 | 243639-1 | 04/13/16 | 05 | 006 | 3190 | 569 | 0000 | 000000 | 600 | 00 | 000 | | 21.99 |
| 0004 | Cafeteria uniform pants 1 | | 0160849 | 0002 | 245368-1 | 04/13/16 | 05 | 006 | 3190 | 569 | 0000 | 000000 | 600 | 00 | 000 | | 18.99 |
| 0005 | Cafeteria uniform pants 1 | | 0160849 | 0002 | 253271-1 | 04/16/16 | 05 | 006 | 3190 | 569 | 0000 | 000000 | 600 | 00 | 000 | | 15.99 |
| 0006 | Cafeteria uniform pants 1 | | 0160849 | 0002 | 264903-1 | 10/12/15 | 05 | 006 | 3190 | 569 | 0000 | 000000 | 600 | 00 | 000 | | 19.43 |
| 0007 | Cafeteria uniform pants 1 | | 0160849 | 0002 | 264968-1 | 10/13/15 | 05 | 006 | 3190 | 569 | 0000 | 000000 | 600 | 00 | 000 | | 23.99 |
| 0008 | Cafeteria uniform pants 1 | | 0160849 | 0001 | 265028-1 | 10/14/15 | 05 | 006 | 3190 | 569 | 0000 | 000000 | 500 | 00 | 000 | | 21.99 |
| 0009 | Cafeteria uniform pants 1 | | 0160849 | 0001 | 265030-1 | 10/14/15 | 05 | 006 | 3190 | 569 | 0000 | 000000 | 500 | 00 | 000 | | 25.00 |
| 0010 | Cafeteria uniform pants 1 | | 0160849 | 0001 | 265096-1 | 10/15/15 | 05 | 006 | 3190 | 569 | 0000 | 000000 | 500 | 00 | 000 | | 15.29 |
| 0011 | Cafeteria uniform pants 1 | | 0160849 | 0002 | 265137-1 | 10/16/15 | 05 | 006 | 3190 | 569 | 0000 | 000000 | 600 | 00 | 000 | | 19.99 |
| 0012 | Cafeteria uniform pants 1 | | 0160849 | 0001 | 265148-1 | 10/16/15 | 05 | 006 | 3190 | 569 | 0000 | 000000 | 500 | 00 | 000 | | 24.99 |

Date: 08/04/2016
 Time: 1:29 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
 WARRANT CHECKS

Page: 21
 (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 |
|--------------|-------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|-------------------|-----|----|-----|----------|--------|
| 0013 | Cafeteria uniform pants | 1 | 0160849 | 0001 | 265149-1 | 10/16/15 | 05 | 006 | 3190 | 569 | 0000 | 000000 | 500 | 00 | 000 | | 25.00 |
| 0014 | Cafeteria uniform pants | 1 | 0160849 | 0002 | 265150-1 | 10/16/15 | 05 | 006 | 3190 | 569 | 0000 | 000000 | 600 | 00 | 000 | | 19.99 |
| 0015 | Cafeteria uniform pants | 1 | 0160849 | 0002 | 265302-1 | 10/19/15 | 05 | 006 | 3190 | 569 | 0000 | 000000 | 600 | 00 | 000 | | 24.99 |
| 0016 | Cafeteria uniform pants | 1 | 0160849 | 0002 | 265306-1 | 10/19/15 | 05 | 006 | 3190 | 569 | 0000 | 000000 | 600 | 00 | 000 | | 23.99 |
| 0017 | Cafeteria uniform pants | 1 | 0160849 | 0001 | 265331-1 | 10/17/15 | 05 | 006 | 3190 | 569 | 0000 | 000000 | 500 | 00 | 000 | | 15.99 |
| 0018 | Cafeteria uniform pants | 1 | 0160849 | 0002 | 265372-1 | 10/20/15 | 05 | 006 | 3190 | 569 | 0000 | 000000 | 600 | 00 | 000 | | 15.99 |
| 0019 | Cafeteria uniform pants | 1 | 0160849 | 0001 | 265671-1 | 10/26/15 | 05 | 006 | 3190 | 569 | 0000 | 000000 | 500 | 00 | 000 | | 15.99 |
| 0020 | Cafeteria uniform pants | 1 | 0160849 | 0002 | 265672-1 | 10/26/15 | 05 | 006 | 3190 | 569 | 0000 | 000000 | 600 | 00 | 000 | | 23.99 |
| 0021 | Cafeteria uniform pants | 1 | 0160849 | 0002 | 265973-1 | 10/20/15 | 05 | 006 | 3190 | 569 | 0000 | 000000 | 600 | 00 | 000 | | 18.99 |
| 0022 | Cafeteria uniform pants | 1 | 0160849 | 0001 | 265989-1 | 10/31/15 | 05 | 006 | 3190 | 569 | 0000 | 000000 | 500 | 00 | 000 | | 17.99 |
| 0023 | Cafeteria uniform pants | 1 | 0160849 | 0001 | 266008-1 | 10/31/15 | 05 | 006 | 3190 | 569 | 0000 | 000000 | 500 | 00 | 000 | | 23.99 |
| 0024 | Cafeteria uniform pants | 1 | 0160849 | 0001 | 266058-1 | 11/02/15 | 05 | 006 | 3190 | 569 | 0000 | 000000 | 500 | 00 | 000 | | 21.99 |
| 0025 | Cafeteria uniform pants | 1 | 0160849 | 0001 | 266175-1 | 11/04/15 | 05 | 006 | 3190 | 569 | 0000 | 000000 | 500 | 00 | 000 | | 21.99 |
| 0026 | Cafeteria uniform pants | 1 | 0160849 | 0002 | 266201-1 | 11/04/16 | 05 | 006 | 3190 | 569 | 0000 | 000000 | 600 | 00 | 000 | | 23.99 |
| 0027 | Cafeteria uniform pants | 1 | 0160849 | 0001 | 266249-1 | 11/05/15 | 05 | 006 | 3190 | 569 | 0000 | 000000 | 500 | 00 | 000 | | 6.00- |
| 0028 | Cafeteria uniform pants | 1 | 0160849 | 0002 | 266254-1 | 11/05/15 | 05 | 006 | 3190 | 569 | 0000 | 000000 | 600 | 00 | 000 | | 24.99 |
| 0029 | Cafeteria uniform pants | 1 | 0160849 | 0002 | 266389-1 | 11/07/15 | 05 | 006 | 3190 | 569 | 0000 | 000000 | 600 | 00 | 000 | | 25.00 |
| 0030 | Cafeteria uniform pants | 1 | 0160849 | 0001 | 266639-1 | 11/12/15 | 05 | 006 | 3190 | 569 | 0000 | 000000 | 500 | 00 | 000 | | 23.99 |
| 0031 | Cafeteria uniform pants | 1 | 0160849 | 0002 | 266765-1 | 11/14/15 | 05 | 006 | 3190 | 569 | 0000 | 000000 | 600 | 00 | 000 | | 18.99 |
| 0032 | Cafeteria uniform pants | 1 | 0160849 | 0002 | 269129-1 | 12/29/15 | 05 | 006 | 3190 | 569 | 0000 | 000000 | 600 | 00 | 000 | | 15.99 |
| 0033 | Cafeteria uniform pants | 1 | 0160849 | 0002 | 270025-1 | 01/13/16 | 05 | 006 | 3190 | 569 | 0000 | 000000 | 600 | 00 | 000 | | 23.99 |
| Check total: | | | | | | | | | | | | | | | | \$679.45 | |

Check: 101042 Type: W Date: 07/25/16 Vendor: CHRISTOPHER HANKE Vendor#: 030361 Stat/Date: RECONCILED:07/25/16 Bank: 1
 0001 Reimbursement for use of 0170094 0001 JULY 2016 07/22/16 05 001 2690 441 0000 000000 000 00 007 50.00
 Check total: \$50.00

Check: 101043 Type: W Date: 07/25/16 Vendor: COMDOC LEASING Vendor#: 030548 Stat/Date: Bank: 1
 0001 District Wide Copier Leas 0170252 0001 22833122 07/07/16 05 001 2690 426 0000 000000 832 00 026 7,364.36
 Check total: \$7,364.36

Check: 101044 Type: W Date: 07/25/16 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: RECONCILED:07/27/16 Bank: 1
 0001 Printer Lease for 2016-20 0170088 0001 IN1426599 07/15/16 05 001 2211 429 0000 000000 815 00 015 402.60
 0002 Docuware Maintenance and 0170134 0001 IN1415601 07/07/16 05 001 2690 426 0000 000000 832 00 026 4,104.00
 Check total: \$4,506.60

Check: 101045 Type: W Date: 07/25/16 Vendor: CONNECT Vendor#: 120128 Stat/Date: RECONCILED:07/28/16 Bank:
 0001 BrainPop Combo for Elmwoo 0170025 0001 INF1605 07/05/16 05 572 1270 432 9017 000000 100 00 000 1,721.25
 0002 BrainPop Combo for Maple 0170025 0002 INF1605 07/05/16 05 572 1270 432 9017 000000 200 00 000 1,721.25
 0003 BrainPop Combo for Willia 0170025 0003 INF1605 07/05/16 05 572 1270 432 9017 000000 400 00 000 1,721.25
 0004 BrainPop Combo for Garfie 0170025 0004 INF1605 07/05/16 05 536 2213 511 917I 000000 500 00 000 1,721.25
 Check total: \$6,885.00

Check: 101046 Type: W Date: 07/25/16 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: Bank: 1
 0001 Reimbursement for use of 0170074 0001 JULY 2016 07/22/16 05 001 2690 441 0000 000000 000 00 007 50.00
 Check total: \$50.00

Date: 08/04/2016
 Time: 1:29 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
 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: 101047 Type: W Date: 07/25/16 Vendor: EXIT 11 TRUCK TIRE SERVICE, INC. | | Vendor#: 832294 Stat/Date: RECONCILED:07/28/16 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | 1/1/16-6/30/16 Misc Tires | 0161178 | 0001 | 1-35977 | 06/23/16 | 05 | 001 | 2750 | 583 | 0000 | 000000 | 700 | 00 | 078 | | | 658.10 |
| 0002 | 1/1/16-6/30/16 Misc Tires | 0161178 | 0001 | 1-35985 | 06/23/16 | 05 | 001 | 2750 | 583 | 0000 | 000000 | 700 | 00 | 078 | | | 658.10 |
| 0003 | 1/1/16-6/30/16 Misc Tires | 0161178 | 0001 | 1-36005 | 06/24/16 | 05 | 001 | 2750 | 583 | 0000 | 000000 | 700 | 00 | 078 | | | 351.08 |
| Check total: \$1,667.28 | | | | | | | | | | | | | | | | | |
| Check: 101048 Type: W Date: 07/25/16 Vendor: FISHER & PHILLIPS, LLP | | Vendor#: 832880 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Fees for Legal Services f | 0161907 | 0001 | 1003285 | 06/15/16 | 05 | 001 | 2490 | 418 | 0000 | 000000 | 831 | 00 | 024 | | | 21,213.56 |
| Check total: \$21,213.56 | | | | | | | | | | | | | | | | | |
| Check: 101049 Type: W Date: 07/25/16 Vendor: GRAYBAR ELECTRIC CO.,INC | | Vendor#: 070449 Stat/Date: RECONCILED:07/28/16 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Lighting: Bulbs, ballasts | 0170197 | 0001 | 986052297 | 07/07/16 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | | 4.93 |
| 0002 | Lighting: Bulbs, ballasts | 0170197 | 0001 | 986097199 | 07/11/16 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | | 497.60 |
| 0003 | Lighting: Bulbs, ballasts | 0170197 | 0001 | 986097200 | 07/11/16 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | | 417.94 |
| 0004 | Lighting: Bulbs, ballasts | 0170197 | 0001 | 986128684 | 07/12/16 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | | 250.32 |
| 0005 | Lighting: Bulbs, ballasts | 0170197 | 0001 | 986151055 | 07/13/16 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | | 125.89 |
| Check total: \$1,296.68 | | | | | | | | | | | | | | | | | |
| Check: 101050 Type: W Date: 07/25/16 Vendor: HPS - LLC | | Vendor#: 080126 Stat/Date: VOID: 07/25/16 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Nor-Lake Milk Cooler | 0161067 | 0001 | 109997.1 | 06/27/16 | 05 | 006 | 3120 | 640 | 0000 | 000000 | 600 | 00 | 000 | | | 2,129.00 |
| 0002 | Shipping | 0161067 | 0002 | 109997.1 | 06/27/16 | 05 | 006 | 3120 | 640 | 0000 | 000000 | 600 | 00 | 000 | | | 2,313.02 |
| Check total: \$4,442.02 | | | | | | | | | | | | | | | | | |
| Check: 101051 Type: W Date: 07/25/16 Vendor: JAMES KOSUDA | | Vendor#: 100330 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Reimbursement for use of | 0170030 | 0001 | JULY 2016 | 07/22/16 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | | 50.00 |
| Check total: \$50.00 | | | | | | | | | | | | | | | | | |
| Check: 101052 Type: W Date: 07/25/16 Vendor: JODY SAXTON | | Vendor#: 100311 Stat/Date: RECONCILED:07/29/16 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Reimbursement for use of | 0160310 | 0001 | FEB 2016 | 07/22/16 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | | 50.00 |
| 0002 | Reimbursement for use of | 0160310 | 0001 | JUNE 2016 | 07/22/16 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | | 50.00 |
| 0003 | Reimbursement for use of | 0160310 | 0001 | MAR 2016 | 07/22/16 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | | 50.00 |
| 0004 | Reimbursement for use of | 0160310 | 0001 | MAY 2016 | 07/22/16 | 05 | 001 | 2690 | 441 | 0000 | 000000 | 000 | 00 | 007 | | | 50.00 |
| Check total: \$200.00 | | | | | | | | | | | | | | | | | |
| Check: 101053 Type: W Date: 07/25/16 Vendor: KARNIS SAFE & LOCK, INC. | | Vendor#: 110145 Stat/Date: RECONCILED:07/26/16 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Lock repair on doors & | 0161406 | 0001 | 0117762 | 06/20/16 | 05 | 001 | 2720 | 423 | 0000 | 000000 | 709 | 00 | 078 | | | 258.12 |
| Check total: \$258.12 | | | | | | | | | | | | | | | | | |
| Check: 101054 Type: W Date: 07/25/16 Vendor: MARTIN PUBLIC SEATING, INC. | | Vendor#: 130159 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | q | 0161961 | 0001 | 0787814 | 06/21/16 | 05 | 003 | 1130 | 640 | 0000 | 000000 | 600 | 00 | 000 | | | 2,370.00 |
| Check total: \$2,370.00 | | | | | | | | | | | | | | | | | |

Date: 08/04/2016
 Time: 1:29 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
 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 |
|---|---------------------------|--|-------------|-------|-----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|----------|
| Check: 101055 Type: W Date: 07/25/16 Vendor: N E O R S D | | Vendor#: 140295 Stat/Date: RECONCILED:07/26/16 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Bus Garage Sewage Fees | 0170174 | 0006 | | 3415650000-07 | 06/14/16 | 05 | 001 | 2720 | 452 | 0000 | 000000 | 700 | 00 | 007 | | 2,897.77 |
| 0002 | High School Sewage Fees | 0170174 | 0005 | | 3534650001-07 | 06/14/16 | 05 | 001 | 2720 | 452 | 0000 | 000000 | 600 | 00 | 007 | | 111.01 |
| 0003 | High School Sewage Fees | 0170174 | 0005 | | 7643160002 | 06/14/16 | 05 | 001 | 2720 | 452 | 0000 | 000000 | 600 | 00 | 007 | | 7,473.18 |
| 0004 | Garfield Blvd. Building S | 0170174 | 0008 | | 7654354598-07 | 06/14/16 | 05 | 001 | 2720 | 452 | 0000 | 000000 | 706 | 00 | 007 | | 7.20 |
| 0005 | Elmwood Sewage Fees | 0170174 | 0001 | | 8864590000-07 | 06/14/16 | 05 | 001 | 2720 | 452 | 0000 | 000000 | 100 | 00 | 007 | | 957.42 |
| Check total: \$11,446.58 | | | | | | | | | | | | | | | | | |
| Check: 101056 Type: W Date: 07/25/16 Vendor: PITNEY BOWES | | Vendor#: 160219 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | |
| | | GLOBAL FINANCIAL SERVICES LLC | | | | | | | | | | | | | | | |
| 0001 | Middle School Postage Mac | 0170064 | 0002 | | 3301000737 | 07/01/16 | 05 | 001 | 2421 | 443 | 0000 | 000000 | 500 | 00 | 005 | | 179.00 |
| Check total: \$179.00 | | | | | | | | | | | | | | | | | |
| Check: 101057 Type: W Date: 07/25/16 Vendor: PROACTIVE FIRST AID & SAFETY, INC. | | Vendor#: 831200 Stat/Date: RECONCILED:07/27/16 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | First Aid/Safety Supplies | 0170266 | 0001 | | 0004117 | 07/19/16 | 05 | 001 | 2840 | 583 | 0000 | 000000 | 705 | 00 | 078 | | 491.60 |
| Check total: \$491.60 | | | | | | | | | | | | | | | | | |
| Check: 101058 Type: W Date: 07/25/16 Vendor: SCHOOLDUDE.COM | | Vendor#: 831918 Stat/Date: RECONCILED:07/28/16 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Maintenance Direct, FSDir | 0170264 | 0001 | | R-54539 | 06/26/16 | 05 | 001 | 2610 | 419 | 0000 | 000000 | 832 | 00 | 026 | | 9,072.09 |
| Check total: \$9,072.09 | | | | | | | | | | | | | | | | | |
| Check: 101059 Type: W Date: 07/25/16 Vendor: SHERWIN WILLIAMS CO., THE | | Vendor#: 190232 Stat/Date: RECONCILED:07/28/16 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Paint and Supplies | 0170187 | 0001 | | 2967-8 | 07/05/16 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 69.45 |
| 0002 | Paint and Supplies | 0170187 | 0001 | | 3064-3 | 07/07/16 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 180.63 |
| 0003 | Paint and Supplies | 0170187 | 0001 | | 3067-6 | 07/07/16 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 349.50 |
| Check total: \$599.58 | | | | | | | | | | | | | | | | | |
| Check: 101060 Type: W Date: 07/25/16 Vendor: SUBURBAN SCHOOL TRANSPORTATION | | Vendor#: 190275 Stat/Date: Bank: | | | | | | | | | | | | | | | |
| 0001 | Multi-Vendor Transportati | 0161381 | 0001 | | 0066097 | 07/07/16 | 05 | 516 | 2821 | 419 | 9016 | 000000 | 000 | 00 | 000 | | 4,463.00 |
| Check total: \$4,463.00 | | | | | | | | | | | | | | | | | |
| Check: 101061 Type: W Date: 07/25/16 Vendor: THE ILLUMINATING COMPANY | | Vendor#: 090140 Stat/Date: RECONCILED:07/26/16 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Electric Service for 9700 | 0170227 | 0001 | | 110109577194-07 | 07/12/16 | 05 | 001 | 2720 | 451 | 0000 | 000000 | 800 | 00 | 007 | | 50.75 |
| Check total: \$50.75 | | | | | | | | | | | | | | | | | |
| Check: 101062 Type: W Date: 07/25/16 Vendor: HPS - LLC | | Vendor#: 080126 Stat/Date: RECONCILED:07/29/16 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Nor-Lake Milk Cooler | 0161067 | 0001 | | 109997. 1 | 07/27/16 | 05 | 006 | 3120 | 640 | 0000 | 000000 | 600 | 00 | 000 | | 2,129.00 |
| 0002 | Shipping | 0161067 | 0002 | | 109997. 1 | 07/27/16 | 05 | 006 | 3120 | 640 | 0000 | 000000 | 600 | 00 | 000 | | 184.02 |
| Check total: \$2,313.02 | | | | | | | | | | | | | | | | | |
| Check: 101063 Type: W Date: 07/25/16 Vendor: LATASHA JAMISON | | Vendor#: 500929 Stat/Date: RECONCILED:07/25/16 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | 0170065 | 0001 | | K. JAMISON | 07/25/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 |

Date: 08/04/2016
 Time: 1:29 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
 WARRANT CHECKS

Page: 24
 (CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT | |
|--|---------------------------|-------------|-------------|-------|----------------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|-------------|
| 0002 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | T. JAMISON | 07/25/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$500.00 |
| Check: 101064 Type: W Date: 07/25/16 Vendor: THANDEKA COX Vendor#: 500900 Stat/Date: RECONCILED:07/27/16 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | A. COX-MARTIN | 07/25/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 101065 Type: W Date: 07/25/16 Vendor: ANDRIANNA WATSON Vendor#: 833005 Stat/Date: RECONCILED:07/25/16 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Scholarship 2016 - Joanne | | 0161848 | 0001 | Scholarship | 07/25/16 | 05 | 007 | 2590 | 881 | 914N | 000000 | 600 | 00 | 000 | | 1,000.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$1,000.00 |
| Check: 011067 Type: W Date: 07/26/16 Vendor: CITIZENS BANK Vendor#: 830608 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | Science materials needed | | 0160778 | 0001 | 160778-08 | 06/16/16 | 05 | 001 | 1110 | 511 | 916S | 000000 | 100 | 00 | 001 | | 48.04 | |
| 0002 | Ath Dept purchase of new | | 0161956 | 0001 | 161956-08 | 06/16/16 | 05 | 300 | 4510 | 590 | 926A | 000000 | 600 | 00 | 000 | | 189.46 | |
| 0003 | Ath Dept. purchase of new | | 0161956 | 0002 | 161956-08 | 06/16/16 | 05 | 300 | 4530 | 590 | 926A | 000000 | 600 | 00 | 000 | | 189.46 | |
| 0004 | 7/1/16 - 12/31/16 Misc Bu | | 0170125 | 0002 | 170125-08 | 07/08/16 | 05 | 001 | 2840 | 423 | 0000 | 000000 | 705 | 00 | 078 | | 175.00 | |
| 0005 | Purchase supplies via Ama | | 0170202 | 0001 | 170202-08 | 07/07/16 | 05 | 001 | 2211 | 516 | 0000 | 000000 | 815 | 00 | 015 | | 3,787.83 | |
| | | | | | | | | | | | | | | | | | Check total: | \$4,389.79 |
| (Multi-bank check) | | | | | | | | | | | | | | | | | | |
| Check: 011068 Type: W Date: 07/26/16 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:07/27/16 Bank: 1 | | | | | | | | | | | | | | | | | | |
| | | | | | OF CUYAHOGA COUNTY | | | | | | | | | | | | | |
| 0001 | Rose-Mary center tuition | | 0170236 | 0001 | GFD1800 | 06/25/16 | 05 | 001 | 1245 | 473 | 0000 | 000000 | 813 | 00 | 013 | | 7,329.56 | |
| 0002 | OC, PT, Therapist for spe | | 0170236 | 0002 | GFD1800 | 06/25/16 | 05 | 001 | 2181 | 413 | 0000 | 000000 | 813 | 00 | 013 | | 250.60 | |
| 0003 | Slp for special ed studen | | 0170236 | 0003 | GFD1800 | 06/25/16 | 05 | 001 | 2150 | 413 | 0000 | 000000 | 813 | 00 | 013 | | 150.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$7,730.16 |
| Check: 011069 Type: W Date: 07/26/16 Vendor: FIRST BOOK NATIONAL OFFICE Vendor#: 832560 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| | | | | | ATTN: FBNBB PAYMENTS | | | | | | | | | | | | | |
| 0001 | Shipping-National Book Ba | | 0170215 | 0001 | 692-91744 | 07/14/16 | 05 | 572 | 1270 | 511 | 9017 | 000000 | 000 | 00 | 000 | | 27.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$27.00 |
| Check: 011070 Type: W Date: 07/26/16 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:07/27/16 Bank: 1 | | | | | | | | | | | | | | | | | | |
| | | | | | KM JONES, INC. | | | | | | | | | | | | | |
| 0001 | 1/1/16-6/30/16 Misc Parts | | 0161177 | 0001 | June 2016 | 06/30/16 | 05 | 001 | 2840 | 581 | 0000 | 000000 | 705 | 00 | 078 | | 62.80 | |
| 0002 | Misc maintenance products | | 0170050 | 0001 | June 2016 | 06/30/16 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 504.93 | |
| | | | | | | | | | | | | | | | | | Check total: | \$567.73 |
| Check: 011071 Type: W Date: 07/26/16 Vendor: HELP FOUNDATION, INC. Vendor#: 833034 Stat/Date: RECONCILED:07/28/16 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | ESY-Summer Continuing Ed | | 0170260 | 0001 | 0062416 | 06/25/16 | 05 | 516 | 1235 | 479 | 9017 | 000000 | 813 | 00 | 013 | | 10,809.60 | |
| | | | | | | | | | | | | | | | | | Check total: | \$10,809.60 |
| Check: 011072 Type: W Date: 07/26/16 Vendor: IRON MOUNTAIN Vendor#: 090223 Stat/Date: RECONCILED:07/28/16 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | Shredding Services for FY | | 0161935 | 0001 | MTP1522 | 07/01/16 | 05 | 001 | 2610 | 415 | 0000 | 000000 | 832 | 00 | 026 | | 1,166.66 | |
| | | | | | | | | | | | | | | | | | Check total: | \$1,166.66 |

Date: 08/04/2016
 Time: 1:29 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
 WARRANT CHECKS

Page: 25
 (CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT | |
|--|---------------------------|----------------|----------------|----------|-------------------|--------------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|-------------|
| Check: 011073 Type: W Date: 07/26/16 Vendor: KIMBLE RECYCLING & DISPOSAL, INC. Vendor#: 832489 Stat/Date: RECONCILED:07/27/16 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | District recycling 7/16 - | | 0170246 | 0001 | 0005114611 | 07/01/16 | 05 | 001 | 2790 | 572 | 0000 | 000000 | 700 | 00 | 078 | | 141.20 | |
| | | | | | | | | | | | | | | | | | Check total: | \$141.20 |
| Check: 011074 Type: W Date: 07/26/16 Vendor: REPUBLIC SERVICES OF CLEVELAND BROWNING-FERRIS IND OF OHIO Vendor#: 832829 Stat/Date: RECONCILED:07/28/16 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | District trash removal 7/ | | 0170243 | 0001 | 0224-006687340 | 06/25/16 | 05 | 001 | 2790 | 422 | 0000 | 000000 | 700 | 00 | 078 | | 1,800.41 | |
| | | | | | | | | | | | | | | | | | Check total: | \$1,800.41 |
| Check: 101066 Type: W Date: 07/26/16 Vendor: RESERVE ACCOUNT Vendor#: 160297 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | Postage for mail machine | | 0170048 | 0001 | 1st-postage | 07/26/16 | 05 | 001 | 2610 | 443 | 0000 | 000000 | 832 | 00 | 026 | | 2,500.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$2,500.00 |
| Check: 101067 Type: W Date: 07/26/16 Vendor: RESERVE ACCOUNT Vendor#: 160297 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | Postage for mail machine | | 0170281 | 0001 | 2nd-Postage | 07/26/16 | 05 | 001 | 2610 | 443 | 0000 | 000000 | 832 | 00 | 026 | | 10,000.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$10,000.00 |
| Check: 101068 Type: W Date: 07/26/16 Vendor: SYNCB/AMAZON Vendor#: 832047 Stat/Date: RECONCILED:07/29/16 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Misc. maintenance items | | 0161597 | 0001 | AMZ-7/10/16 | 07/10/16 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 895.14 | |
| 0002 | Misc. maintenance items | | 0161597 | 0001 | Credit | 07/10/16 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 53.28- | |
| 0003 | Instructional Materials E | | 0161767 | 0001 | AMZ-7/10/16 | 07/10/16 | 05 | 001 | 2110 | 511 | 0000 | 000000 | 811 | 00 | 011 | | 336.81 | |
| 0004 | Program Administration Sc | | 0161827 | 0001 | AMZ-7/10/16 | 07/10/16 | 05 | 516 | 1231 | 511 | 9016 | 000000 | 813 | 00 | 013 | | 28.93 | |
| 0005 | Vocabulary Strategies tha | | 0161895 | 0001 | AMZ-7/10/16 | 07/10/16 | 05 | 536 | 1120 | 511 | 916I | 000000 | 500 | 00 | 000 | | 419.40 | |
| 0006 | Writing Strategies that W | | 0161895 | 0002 | AMZ-7/10/16 | 07/10/16 | 05 | 536 | 1120 | 511 | 916I | 000000 | 500 | 00 | 000 | | 419.40 | |
| | | | | | | | | | | | | | | | | | Check total: | \$2,046.40 |
| (Multi-bank check) | | | | | | | | | | | | | | | | | | |
| Check: 101069 Type: W Date: 07/26/16 Vendor: TREASURER, STATE OF OHIO Vendor#: 150128 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | Elevator and Boiler | | 0170263 | 0001 | EL44338125 | 07/02/16 | 05 | 001 | 2720 | 841 | 0000 | 000000 | 700 | 00 | 078 | | 259.25 | |
| | | | | | | | | | | | | | | | | | Check total: | \$259.25 |
| Check: 101070 Type: W Date: 07/27/16 Vendor: SUSAN PITTS Vendor#: 500935 Stat/Date: RECONCILED:07/29/16 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | 2015-2016 Payment-In-Lieu | | 0170065 | 0001 | R. LACEY | 07/27/16 | 05 | 001 | 2821 | 481 | 0000 | 000000 | 705 | 00 | 078 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 101071 Type: W Date: 07/27/16 Vendor: BREWER-GARRETT Vendor#: 832931 Stat/Date: RECONCILED:07/29/16 Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | Quoted services - HVAC | | 0170253 | 0001 | 000705332 | 07/06/16 | 05 | 001 | 2740 | 423 | 0000 | 000000 | 700 | 00 | 078 | | 1,203.50 | |
| 0002 | Quoted services - HVAC | | 0170253 | 0001 | 000705333 | 07/06/16 | 05 | 001 | 2740 | 423 | 0000 | 000000 | 700 | 00 | 078 | | 312.75 | |
| | | | | | | | | | | | | | | | | | Check total: | \$1,516.25 |
| Check: 101072 Type: W Date: 07/27/16 Vendor: FISHER & PHILLIPS, LLP Vendor#: 832880 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | | | | |
| 0001 | Fees for Legal Services f | | 0170276 | 0001 | 1011967 | 07/15/16 | 05 | 001 | 2490 | 418 | 0000 | 000000 | 831 | 00 | 024 | | 8,680.00 | |

Date: 08/04/2016
 Time: 1:29 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
 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 |
|---|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|--|----------|
| Check total: | | | | | | | | | | | | | | | | \$8,680.00 | |
| Check: 101073 Type: W Date: 07/27/16 Vendor: IDEASTREAM | | | | | | | | | | | | | | | | Vendor#: 230417 Stat/Date: RECONCILED:07/29/16 Bank: | |
| 0001 | Coaching for Elmwood (16 | | 0160294 | 0001 | 0034281 | 07/07/16 | 05 | 572 | 2213 | 412 | 9016 | 000000 | 100 | 00 | 000 | | 500.00 |
| 0002 | Coaching for Maple Leaf (| | 0160294 | 0002 | 0034281 | 07/07/16 | 05 | 572 | 2213 | 412 | 9016 | 000000 | 200 | 00 | 000 | | 500.00 |
| 0003 | Coaching for William Fost | | 0160294 | 0003 | 0034281 | 07/07/16 | 05 | 572 | 2213 | 412 | 9016 | 000000 | 400 | 00 | 000 | | 500.00 |
| Check total: | | | | | | | | | | | | | | | | \$1,500.00 | |
| Check: 101074 Type: W Date: 07/27/16 Vendor: MAPLE HEIGHTS HARDWARE, INC. | | | | | | | | | | | | | | | | Vendor#: 130156 Stat/Date: | Bank: 1 |
| 0001 | Misc. Maintenance Supplie | | 0170226 | 0001 | 0241784 | 07/13/16 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 36.99 |
| 0002 | Misc. Maintenance Supplie | | 0170226 | 0001 | 0241814 | 07/14/16 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 36.99 |
| 0003 | Misc. Maintenance Supplie | | 0170226 | 0001 | 0241846 | 07/15/16 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 73.89 |
| Check total: | | | | | | | | | | | | | | | | \$147.87 | |
| Check: 101075 Type: W Date: 07/27/16 Vendor: SAM'S CLUB DIRECT | | | | | | | | | | | | | | | | Vendor#: 190102 Stat/Date: | Bank: 1 |
| 0001 | Open P.O. for purchases | | 0161623 | 0001 | 0005394 | 07/08/16 | 05 | 001 | 2411 | 432 | 0000 | 000000 | 831 | 00 | 024 | | 104.14 |
| 0002 | Open P.O. for purchases | | 0161623 | 0001 | 0099544CM | 02/11/16 | 05 | 001 | 2411 | 432 | 0000 | 000000 | 831 | 00 | 024 | | 0.03- |
| Check total: | | | | | | | | | | | | | | | | \$104.11 | |
| Check: 101076 Type: W Date: 07/27/16 Vendor: TURNEY AUTO PARTS, INC. | | | | | | | | | | | | | | | | Vendor#: 200287 Stat/Date: | Bank: 1 |
| 0001 | 7/1/16 - 12/31/16 Misc Ve | | 0170077 | 0001 | 0620968 | 07/07/16 | 05 | 001 | 2840 | 581 | 0000 | 000000 | 705 | 00 | 078 | | 94.32 |
| 0002 | 7/1/16 - 12/31/16 Misc Ve | | 0170077 | 0001 | 0621681 | 07/14/16 | 05 | 001 | 2840 | 581 | 0000 | 000000 | 705 | 00 | 078 | | 8.31 |
| 0003 | Misc Maint items - belts, | | 0170231 | 0001 | 0620735 | 07/06/16 | 05 | 001 | 2740 | 573 | 0000 | 000000 | 700 | 00 | 078 | | 66.47 |
| 0004 | Misc Maint items - belts, | | 0170231 | 0001 | 0620840 | 07/06/16 | 05 | 001 | 2740 | 573 | 0000 | 000000 | 700 | 00 | 078 | | 2.88 |
| Check total: | | | | | | | | | | | | | | | | \$171.98 | |
| Check: 101077 Type: W Date: 07/27/16 Vendor: OHIO BUREAU OF WORKERS' COMPENSATION | | | | | | | | | | | | | | | | Vendor#: 020441 Stat/Date: | Bank: 1 |
| 0001 | WORKER'S COMPENSATION | | 0161622 | 0001 | 178351452. | 07/27/16 | 05 | 001 | 4527 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 20.19 |
| 0002 | WORKER'S COMPENSATION | | 0161622 | 0002 | 178351452. | 07/27/16 | 05 | 001 | 4528 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 0.00 |
| 0003 | WORKER'S COMPENSATION | | 0161622 | 0003 | 178351452. | 07/27/16 | 05 | 001 | 4528 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 20.43 |
| 0004 | WORKER'S COMPENSATION | | 0161622 | 0004 | 178351452. | 07/27/16 | 05 | 001 | 4529 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 6.14 |
| 0005 | WORKER'S COMPENSATION | | 0161622 | 0005 | 178351452. | 07/27/16 | 05 | 001 | 4532 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 12.77 |
| 0006 | WORKER'S COMPENSATION | | 0161622 | 0006 | 178351452. | 07/27/16 | 05 | 001 | 4532 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 45.50 |
| 0007 | WORKER'S COMPENSATION | | 0161622 | 0007 | 178351452. | 07/27/16 | 05 | 001 | 4534 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 12.25 |
| 0008 | WORKER'S COMPENSATION | | 0161622 | 0008 | 178351452. | 07/27/16 | 05 | 001 | 4534 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 14.54 |
| 0009 | WORKER'S COMPENSATION | | 0161622 | 0009 | 178351452. | 07/27/16 | 05 | 001 | 4535 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 16.93 |
| 0010 | WORKER'S COMPENSATION | | 0161622 | 0010 | 178351452. | 07/27/16 | 05 | 001 | 4535 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 13.85 |
| 0011 | WORKER'S COMPENSATION | | 0161622 | 0011 | 178351452. | 07/27/16 | 05 | 001 | 4547 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 8.42 |
| 0012 | WORKER'S COMPENSATION | | 0161622 | 0012 | 178351452. | 07/27/16 | 05 | 001 | 4552 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 12.26 |
| 0013 | WORKER'S COMPENSATION | | 0161622 | 0013 | 178351452. | 07/27/16 | 05 | 001 | 4553 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 17.15 |
| 0014 | WORKER'S COMPENSATION | | 0161622 | 0014 | 178351452. | 07/27/16 | 05 | 001 | 4553 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 5.88 |
| 0015 | WORKER'S COMPENSATION | | 0161622 | 0015 | 178351452. | 07/27/16 | 05 | 001 | 4556 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 6.12 |
| 0016 | WORKER'S COMPENSATION | | 0161622 | 0016 | 178351452. | 07/27/16 | 05 | 001 | 4630 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 2.30 |
| 0017 | WORKER'S COMPENSATION | | 0161622 | 0017 | 178351452. | 07/27/16 | 05 | 001 | 4670 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 12.27 |
| 0018 | WORKER'S COMPENSATION | | 0161622 | 0018 | 178351452. | 07/27/16 | 05 | 001 | 4680 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 1.59 |
| 0019 | WORKER'S COMPENSATION | | 0161622 | 0019 | 178351452. | 07/27/16 | 05 | 001 | 4512 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 1,211.92 |

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
 WARRANT CHECKS

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|------|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|-----------|
| 0020 | WORKER'S COMPENSATION | | 0161622 | 0020 | 178351452. | 07/27/16 | 05 | 001 | 4512 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 7.86 |
| 0021 | WORKER'S COMPENSATION | | 0161622 | 0021 | 178351452. | 07/27/16 | 05 | 001 | 4528 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 0.34 |
| 0022 | WORKER'S COMPENSATION | | 0161622 | 0022 | 178351452. | 07/27/16 | 05 | 001 | 4528 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 12.29 |
| 0023 | WORKER'S COMPENSATION | | 0161622 | 0023 | 178351452. | 07/27/16 | 05 | 001 | 1280 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 9.11 |
| 0024 | WORKERS' COMPENSATION | | 0161622 | 0024 | 178351452. | 07/27/16 | 05 | 001 | 2173 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 80.53 |
| 0025 | WORKER'S COMPENSATION | | 0161622 | 0025 | 178351452. | 07/27/16 | 05 | 001 | 1290 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 2.44 |
| 0026 | 2014 WORKER'S COMPENSATIO | | 0161622 | 0026 | 178351452. | 07/27/16 | 05 | 001 | 2110 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 1.74 |
| 0027 | WORKER'S COMPENSATION | | 0161622 | 0027 | 178351452. | 07/27/16 | 05 | 001 | 2120 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 4.38 |
| 0028 | WORKER'S COMPENSATION | | 0161622 | 0028 | 178351452. | 07/27/16 | 05 | 001 | 2122 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 0.15 |
| 0029 | WORKER'S COMPENSATION | | 0161622 | 0029 | 178351452. | 07/27/16 | 05 | 001 | 2123 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 4.17 |
| 0030 | WORKER'S COMPENSATION | | 0161622 | 0030 | 178351452. | 07/27/16 | 05 | 001 | 2140 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 7.12 |
| 0031 | WORKER'S COMPENSATION | | 0161622 | 0031 | 178351452. | 07/27/16 | 05 | 001 | 2176 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 4.03 |
| 0032 | WORKER'S COMPENSATION | | 0161622 | 0032 | 178351452. | 07/27/16 | 05 | 001 | 2416 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 2.67 |
| 0033 | WORKER'S COMPENSATION | | 0161622 | 0033 | 178351452. | 07/27/16 | 05 | 001 | 2821 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 0.18 |
| 0034 | WORKER'S COMPENSATION | | 0161622 | 0034 | 178351452. | 07/27/16 | 05 | 001 | 1270 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 2.14 |
| 0035 | WORKER'S COMPENSATION | | 0161622 | 0035 | 178351452. | 07/27/16 | 05 | 001 | 2123 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 3.90 |
| 0036 | WORKER'S COMPENSATION | | 0161622 | 0036 | 178351452. | 07/27/16 | 05 | 001 | 2212 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 4.74 |
| 0037 | WORKER'S COMPENSATION | | 0161622 | 0037 | 178351452. | 07/27/16 | 05 | 001 | 2213 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 62.29 |
| 0038 | WORKER'S COMPENSATION | | 0161622 | 0038 | 178351452. | 07/27/16 | 05 | 001 | 2821 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 0.43 |
| 0039 | WORKER'S COMPENSATION | | 0161622 | 0039 | 178351452. | 07/27/16 | 05 | 001 | 3290 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 196.11 |
| 0040 | WORKER'S COMPENSATION | | 0161622 | 0040 | 178351452. | 07/27/16 | 05 | 001 | 1110 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 2.57 |
| 0041 | WORKER'S COMPENSATION | | 0161622 | 0041 | 178351452. | 07/27/16 | 05 | 001 | 2212 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 10.98 |
| 0042 | WORKER'S COMPENSATION | | 0161622 | 0042 | 178351452. | 07/27/16 | 05 | 001 | 2290 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 161.65 |
| 0043 | WORKER'S COMPENSATION | | 0161622 | 0043 | 178351452. | 07/27/16 | 05 | 006 | 3120 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 59.33 |
| 0044 | WORKER'S COMPENSATION | | 0161622 | 0044 | 178351452. | 07/27/16 | 05 | 300 | 4510 | 261 | 926A | 000000 | 000 | 00 | 000 | | 0.21 |
| 0045 | WORKER'S COMPENSATION | | 0161622 | 0045 | 178351452. | 07/27/16 | 05 | 300 | 4510 | 262 | 926A | 000000 | 000 | 00 | 000 | | 60.24 |
| 0046 | WORKER'S COMPENSATION | | 0161622 | 0046 | 178351452. | 07/27/16 | 05 | 300 | 4512 | 261 | 926A | 000000 | 000 | 00 | 000 | | 25.23 |
| 0047 | WORKER'S COMPENSATION | | 0161622 | 0047 | 178351452. | 07/27/16 | 05 | 300 | 4512 | 262 | 926A | 000000 | 000 | 00 | 000 | | 2.51 |
| 0048 | WORKER'S COMPENSATION | | 0161622 | 0048 | 178351452. | 07/27/16 | 05 | 300 | 4513 | 261 | 926A | 000000 | 000 | 00 | 000 | | 1,026.71 |
| 0049 | WORKERS COMPENSATION | | 0161622 | 0049 | 178351452. | 07/27/16 | 05 | 300 | 4513 | 262 | 926A | 000000 | 000 | 00 | 000 | | 619.71 |
| 0050 | WORKERS COMPENSATION | | 0161622 | 0050 | 178351452. | 07/27/16 | 05 | 300 | 4516 | 261 | 926A | 000000 | 000 | 00 | 000 | | 74.54 |
| 0051 | WORKERS COMPENSATION | | 0161622 | 0051 | 178351452. | 07/27/16 | 05 | 300 | 4516 | 262 | 926A | 000000 | 000 | 00 | 000 | | 6.84 |
| 0052 | WORKERS COMPENSATION | | 0161622 | 0052 | 178351452. | 07/27/16 | 05 | 300 | 4517 | 261 | 926A | 000000 | 000 | 00 | 000 | | 11.85 |
| 0053 | WORKERS COMPENSATION | | 0161622 | 0053 | 178351452. | 07/27/16 | 05 | 300 | 4517 | 262 | 926A | 000000 | 000 | 00 | 000 | | 0.21 |
| 0054 | WORKERS COMPENSATION | | 0161622 | 0054 | 178351452. | 07/27/16 | 05 | 300 | 4528 | 261 | 926A | 000000 | 000 | 00 | 000 | | 6.42 |
| 0055 | WORKERS COMPENSATION | | 0161622 | 0055 | 178351452. | 07/27/16 | 05 | 300 | 4528 | 262 | 926A | 000000 | 000 | 00 | 000 | | 0.85 |
| 0056 | WORKERS COMPENSATION | | 0161622 | 0056 | 178351452. | 07/27/16 | 05 | 300 | 4530 | 261 | 926A | 000000 | 000 | 00 | 000 | | 2.94 |
| 0057 | WORKERS COMPENSATION | | 0161622 | 0057 | 178351452. | 07/27/16 | 05 | 300 | 4532 | 261 | 926A | 000000 | 000 | 00 | 000 | | 10.03 |
| 0058 | WORKERS COMPENSATION | | 0161622 | 0058 | 178351452. | 07/27/16 | 05 | 300 | 4532 | 262 | 926A | 000000 | 000 | 00 | 000 | | 1.18 |
| 0059 | WORKERS COMPENSATION | | 0161622 | 0059 | 178351452. | 07/27/16 | 05 | 300 | 4535 | 261 | 926A | 000000 | 000 | 00 | 000 | | 1.93 |
| 0060 | WORKERS COMPENSATION | | 0161622 | 0060 | 178351452. | 07/27/16 | 05 | 300 | 4535 | 262 | 926A | 000000 | 000 | 00 | 000 | | 181.95 |
| 0061 | WORKERS COMPENSATION | | 0161622 | 0061 | 178351452. | 07/27/16 | 05 | 401 | 3260 | 262 | 9017 | 000000 | 000 | 00 | 000 | | 18.92 |
| 0062 | WORKERS COMPENSATION | | 0161624 | 0001 | 178351452. | 07/27/16 | 05 | 001 | 1110 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 10,676.41 |
| 0063 | WORKERS COMPENSATION | | 0161624 | 0002 | 178351452. | 07/27/16 | 05 | 001 | 1120 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 5,323.06 |
| 0064 | WORKERS COMPENSATION | | 0161624 | 0003 | 178351452. | 07/27/16 | 05 | 001 | 1130 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 8,060.57 |
| 0065 | WORKERS COMPENSATION | | 0161624 | 0004 | 178351452. | 07/27/16 | 05 | 001 | 1140 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 731.69 |
| 0066 | WORKERS COMPENSATION | | 0161624 | 0005 | 178351452. | 07/27/16 | 05 | 001 | 1190 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 304.24 |
| 0067 | WORKERS COMPENSATION | | 0161624 | 0006 | 178351452. | 07/27/16 | 05 | 001 | 1210 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 202.48 |
| 0068 | WORKERS COMPENSATION | | 0161624 | 0007 | 178351452. | 07/27/16 | 05 | 001 | 1231 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 251.32 |
| 0069 | WORKERS COMPENSATION | | 0161624 | 0008 | 178351452. | 07/27/16 | 05 | 001 | 1235 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 112.44 |
| 0070 | WORKERS COMPENSATION | | 0161624 | 0009 | 178351452. | 07/27/16 | 05 | 001 | 1236 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 105.77 |

Date: 08/04/2016
 Time: 1:29 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
 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 |
|------|------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|--------|
| 0071 | WORKERS COMPENSATION | | 0161624 | 0010 | 178351452. | 07/27/16 | 05 | 001 | 1237 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 531.48 |
| 0072 | WORKERS COMPENSATION | | 0161624 | 0011 | 178351452. | 07/27/16 | 05 | 001 | 1239 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 457.31 |
| 0073 | WORKERS COMPENSATION | | 0161624 | 0012 | 178351452. | 07/27/16 | 05 | 001 | 1241 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 342.75 |
| 0074 | WORKERS COMPENSATION | | 0161624 | 0013 | 178351452. | 07/27/16 | 05 | 001 | 1245 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 232.84 |
| 0075 | WORKERS COMPENSATION | | 0161624 | 0014 | 178351452. | 07/27/16 | 05 | 001 | 1246 | 261 | 0000 | 000000 | 600 | 00 | 000 | | 114.29 |
| 0076 | WORKERS COMPENSATION | | 0161624 | 0015 | 178351452. | 07/27/16 | 05 | 001 | 1247 | 261 | 0000 | 000000 | 600 | 00 | 000 | | 358.58 |
| 0077 | WORKERS COMPENSATION | | 0161624 | 0016 | 178351452. | 07/27/16 | 05 | 001 | 1249 | 261 | 0000 | 000000 | 600 | 00 | 000 | | 371.12 |
| 0078 | WORKERS COMPENSATION | | 0161624 | 0017 | 178351452. | 07/27/16 | 05 | 001 | 1270 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 0.00 |
| 0079 | WORKERS COMPENSATIONRS | | 0161624 | 0018 | 178351452. | 07/27/16 | 05 | 001 | 1280 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 324.98 |
| 0080 | WORKERS COMPENSATION | | 0161624 | 0019 | 178351452. | 07/27/16 | 05 | 001 | 1290 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 1.18 |
| 0081 | WORKERS COMPENSATION | | 0161624 | 0020 | 178351452. | 07/27/16 | 05 | 001 | 1311 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 36.55 |
| 0082 | WORKERS COMPENSATION | | 0161624 | 0021 | 178351452. | 07/27/16 | 05 | 001 | 1910 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 84.65 |
| 0083 | WORKERS COMPENSATION | | 0161624 | 0022 | 178351452. | 07/27/16 | 05 | 001 | 1920 | 261 | 0000 | 000000 | 100 | 00 | 000 | 2, | 272.34 |
| 0084 | WORKERS COMPENSATION | | 0161624 | 0023 | 178351452. | 07/27/16 | 05 | 001 | 1990 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 90.51 |
| 0085 | WORKERS COMPENSATION | | 0161624 | 0024 | 178351452. | 07/27/16 | 05 | 001 | 2110 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 195.98 |
| 0086 | WORKERS COMPENSATION | | 0161624 | 0025 | 178351452. | 07/27/16 | 05 | 001 | 2120 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 788.58 |
| 0087 | WORKERS COMPENSATION | | 0161624 | 0026 | 178351452. | 07/27/16 | 05 | 001 | 2122 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 0.00 |
| 0088 | WORKERS COMPENSATION | | 0161624 | 0027 | 178351452. | 07/27/16 | 05 | 001 | 2125 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 227.02 |
| 0089 | WORKERS COMPENSATION | | 0161624 | 0028 | 178351452. | 07/27/16 | 05 | 001 | 2140 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 634.47 |
| 0090 | WORKERS COMPENSATION | | 0161624 | 0029 | 178351452. | 07/27/16 | 05 | 001 | 2150 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 233.14 |
| 0091 | WORKERS COMPENSATION | | 0161624 | 0030 | 178351452. | 07/27/16 | 05 | 001 | 2152 | 261 | 0000 | 000000 | 400 | 00 | 000 | | 286.06 |
| 0092 | WORKERS COMPENSATION | | 0161624 | 0031 | 178351452. | 07/27/16 | 05 | 001 | 2171 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 35.50 |
| 0093 | WORKERS COMPENSATION | | 0161624 | 0032 | 178351452. | 07/27/16 | 05 | 001 | 2173 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 634.33 |
| 0094 | WORKERS COMPENSATION | | 0161624 | 0033 | 178351452. | 07/27/16 | 05 | 001 | 2179 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 196.11 |
| 0095 | WORKERS COMPENSATION | | 0161624 | 0034 | 178351452. | 07/27/16 | 05 | 001 | 2190 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 290.07 |
| 0096 | WORKERS COMPENSATION | | 0161624 | 0035 | 178351452. | 07/27/16 | 05 | 001 | 2211 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 178.39 |
| 0097 | WORKERS COMPENSATION | | 0161624 | 0036 | 178351452. | 07/27/16 | 05 | 001 | 2212 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 22.45 |
| 0098 | WORKERS COMPENSATION | | 0161624 | 0037 | 178351452. | 07/27/16 | 05 | 001 | 2213 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 28.84 |
| 0099 | WORKERS COMPENSATION | | 0161624 | 0038 | 178351452. | 07/27/16 | 05 | 001 | 2222 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 167.00 |
| 0100 | WORKERS COMPENSATION | | 0161624 | 0039 | 178351452. | 07/27/16 | 05 | 001 | 2222 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 329.85 |
| 0101 | WORKERS COMPENSATION | | 0161624 | 0040 | 178351452. | 07/27/16 | 05 | 001 | 2290 | 262 | 0000 | 000000 | 000 | 00 | 000 | 1, | 385.33 |
| 0102 | WORKERS COMPENSATION | | 0161624 | 0041 | 178351452. | 07/27/16 | 05 | 001 | 2310 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 28.33 |
| 0103 | WORKERS COMPENSATION | | 0161624 | 0042 | 178351452. | 07/27/16 | 05 | 001 | 2411 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 326.59 |
| 0104 | WORKERS COMPENSATION | | 0161624 | 0043 | 178351452. | 07/27/16 | 05 | 001 | 2411 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 159.90 |
| 0105 | WORKERS COMPENSATION | | 0161624 | 0044 | 178351452. | 07/27/16 | 05 | 001 | 2412 | 261 | 0000 | 000000 | 835 | 00 | 000 | | 267.21 |
| 0106 | WORKERS COMPENSATION | | 0161624 | 0045 | 178351452. | 07/27/16 | 05 | 001 | 2415 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 311.35 |
| 0107 | WORKERS COMPENSATION | | 0161624 | 0046 | 178351452. | 07/27/16 | 05 | 001 | 2416 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 265.47 |
| 0108 | WORKERS COMPENSATION | | 0161624 | 0047 | 178351452. | 07/27/16 | 05 | 001 | 2419 | 261 | 0000 | 000000 | 800 | 00 | 000 | | 10.19 |
| 0109 | WORKERS COMPENSATION | | 0161624 | 0048 | 178351452. | 07/27/16 | 05 | 001 | 2421 | 261 | 0000 | 000000 | 000 | 00 | 000 | 2, | 586.26 |
| 0110 | WORKERS COMPENSATION | | 0161624 | 0049 | 178351452. | 07/27/16 | 05 | 001 | 2422 | 262 | 0000 | 000000 | 000 | 00 | 000 | 1, | 512.74 |
| 0111 | WORKERS COMPENSATION | | 0161624 | 0050 | 178351452. | 07/27/16 | 05 | 001 | 2429 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 8.43 |
| 0112 | WORKERS COMPENSATION | | 0161624 | 0051 | 178351452. | 07/27/16 | 05 | 001 | 2429 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 187.22 |
| 0113 | WORKERS COMPENSATION | | 0161624 | 0052 | 178351452. | 07/27/16 | 05 | 001 | 2510 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 320.84 |
| 0114 | WORKERS COMPENSATION | | 0161624 | 0053 | 178351452. | 07/27/16 | 05 | 001 | 2530 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 262.43 |
| 0115 | WORKERS COMPENSATION | | 0161624 | 0054 | 178351452. | 07/27/16 | 05 | 001 | 2540 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 92.27 |
| 0116 | WORKERS COMPENSATION | | 0161624 | 0055 | 178351452. | 07/27/16 | 05 | 001 | 2590 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 3.11 |
| 0117 | WORKERS COMPENSATION | | 0161624 | 0056 | 178351452. | 07/27/16 | 05 | 001 | 2630 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 28.16 |
| 0118 | WORKERS COMPENSATION | | 0161624 | 0057 | 178351452. | 07/27/16 | 05 | 001 | 2690 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 75.70 |
| 0119 | WORKERS COMPENSATION | | 0161624 | 0058 | 178351452. | 07/27/16 | 05 | 001 | 2710 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 204.55 |
| 0120 | WORKERS COMPENSATION | | 0161624 | 0059 | 178351452. | 07/27/16 | 05 | 001 | 2720 | 262 | 0000 | 000000 | 000 | 00 | 000 | 2, | 052.24 |
| 0121 | WORKERS COMPENSATION | | 0161624 | 0060 | 178351452. | 07/27/16 | 05 | 001 | 2730 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 687.55 |

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
WARRANT CHECKS

| 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 |
|--------------|----------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|-------------------|-----|----|-----|-------------|--------|
| 0122 | WORKERS COMPENSATION | | 0161624 | 0061 | 178351452. | 07/27/16 | 05 | 001 | 2810 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 96.08 |
| 0123 | WORKERS COMPENSATION | | 0161624 | 0062 | 178351452. | 07/27/16 | 05 | 001 | 2821 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 306.58 |
| 0124 | WORKERS COMPENSATION | | 0161624 | 0063 | 178351452. | 07/27/16 | 05 | 001 | 2829 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 473.89 |
| 0125 | WORKERS COMPENSATION | | 0161624 | 0064 | 178351452. | 07/27/16 | 05 | 001 | 2830 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 119.26 |
| 0126 | WORKERS COMPENSATION | | 0161624 | 0065 | 178351452. | 07/27/16 | 05 | 001 | 2840 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 113.11 |
| 0127 | WORKERS COMPENSATION | | 0161624 | 0066 | 178351452. | 07/27/16 | 05 | 001 | 2931 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 468.42 |
| 0128 | WORKERS COMPENSATION | | 0161624 | 0067 | 178351452. | 07/27/16 | 05 | 001 | 2933 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 107.96 |
| 0129 | WORKERS COMPENSATION | | 0161624 | 0068 | 178351452. | 07/27/16 | 05 | 001 | 2939 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 22.73 |
| 0130 | WORKERS COMPENSATION | | 0161624 | 0069 | 178351452. | 07/27/16 | 05 | 001 | 2970 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 2.30 |
| 0131 | WORKERS COMPENSATION | | 0161624 | 0070 | 178351452. | 07/27/16 | 05 | 001 | 4100 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 8.60 |
| 0132 | WORKERS COMPENSATION | | 0161624 | 0071 | 178351452. | 07/27/16 | 05 | 001 | 4112 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 1.79 |
| 0133 | WORKERS COMPENSATION | | 0161624 | 0072 | 178351452. | 07/27/16 | 05 | 001 | 4130 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 3.20 |
| 0134 | WORKERS COMPENSATION | | 0161624 | 0073 | 178351452. | 07/27/16 | 05 | 001 | 4130 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 1.49 |
| 0135 | WORKERS COMPENSATION | | 0161624 | 0074 | 178351452. | 07/27/16 | 05 | 001 | 4134 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 33.14 |
| 0136 | WORKERS COMPENSATION | | 0161624 | 0075 | 178351452. | 07/27/16 | 05 | 001 | 4134 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 5.37 |
| 0137 | WORKERS COMPENSATION | | 0161624 | 0076 | 178351452. | 07/27/16 | 05 | 001 | 4137 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 28.90 |
| 0138 | WORKERS COMPENSATION | | 0161624 | 0077 | 178351452. | 07/27/16 | 05 | 001 | 4141 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 4.60 |
| 0139 | WORKERS COMPENSATION | | 0161624 | 0078 | 178351452. | 07/27/16 | 05 | 001 | 4511 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 26.79 |
| 0140 | WORKERS COMPENSATION | | 0161624 | 0079 | 178351452. | 07/27/16 | 05 | 001 | 4511 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 6.13 |
| 0141 | WORKERS COMPENSATION | | 0161624 | 0080 | 178351452. | 07/27/16 | 05 | 001 | 4512 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 12.27 |
| 0142 | WORKERS COMPENSATION | | 0161624 | 0081 | 178351452. | 07/27/16 | 05 | 001 | 4512 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 27.61 |
| 0143 | WORKERS COMPENSATION | | 0161624 | 0082 | 178351452. | 07/27/16 | 05 | 001 | 4513 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 12.31 |
| 0144 | WORKERS COMPENSATION | | 0161624 | 0083 | 178351452. | 07/27/16 | 05 | 001 | 4513 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 7.69 |
| 0145 | WORKERS COMPENSATION | | 0161624 | 0084 | 178351452. | 07/27/16 | 05 | 001 | 4516 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 67.71 |
| 0146 | WORKERS COMPENSATION | | 0161624 | 0085 | 178351452. | 07/27/16 | 05 | 001 | 4516 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 72.33 |
| 0147 | WORKERS COMPENSATION | | 0161624 | 0086 | 178351452. | 07/27/16 | 05 | 001 | 4517 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 10.73 |
| 0148 | WORKERS COMPENSATION | | 0161624 | 0087 | 178351452. | 07/27/16 | 05 | 001 | 4523 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 5.38 |
| 0149 | WORKERS COMPENSATION | | 0161624 | 0088 | 178351452. | 07/27/16 | 05 | 001 | 4523 | 262 | 0000 | 000000 | 000 | 00 | 000 | | 11.28 |
| 0150 | WORKERS COMPENSATION | | 0161624 | 0089 | 178351452. | 07/27/16 | 05 | 001 | 4524 | 261 | 0000 | 000000 | 000 | 00 | 000 | | 6.15 |
| Check total: | | | | | | | | | | | | | | | | \$52,207.95 | |

(Multi-bank check)

Check: 101078 Type: W Date: 07/27/16 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: Bank: 1

0001 Misc Maint items - belts, 0161964 0001 0620181 06/29/16 05 001 2740 573 0000 000000 700 00 078 36.06
Check total: \$36.06

Check: 101079 Type: W Date: 07/28/16 Vendor: ANDERSON'S Vendor#: 010452 Stat/Date: Bank:

0001 mint tin AP1049Z 0161531 0001 6503073 04/14/16 05 200 4670 891 916S 000000 600 00 000 101.47
Check total: \$101.47

Check: 101080 Type: W Date: 07/28/16 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank: 1

0001 Telephone service for the 0170200 0001 2164758101-07 07/10/16 05 001 2910 441 0000 000000 000 00 007 1,579.92
Check total: \$1,579.92

Check: 101081 Type: W Date: 07/28/16 Vendor: BLACKBOARD Vendor#: 831934 Stat/Date: RECONCILED:07/29/16 Bank: 1

0001 Connection Service for 0170068 0001 1234202 07/13/16 05 001 2610 419 0000 000000 832 00 026 7,400.00
Check total: \$7,400.00

Date: 08/04/2016
 Time: 1:29 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
 WARRANT CHECKS

Page: 30
 (CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | DISTRIBUTION SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|---|---------------------------|--|----------------|----------------|-------------------|--------------|-----|------|------|------|--------|----------------------|----|-----|-----|------|-----------|
| Check: 101082 Type: W Date: 07/28/16 Vendor: BPI INFORMATION SYSTEMS | | Vendor#: 020327 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | 8 Veeam Annual Basic | 0170139 | 0001 | 2094045 | 07/01/16 | 05 | 001 | 2211 | 429 | 0000 | 000000 | 815 | 00 | 015 | | | 1,336.00 |
| 0002 | Cisco Smartnet Maintenanc | 0170148 | 0001 | 2094438 | 07/15/16 | 05 | 001 | 2211 | 429 | 0000 | 000000 | 815 | 00 | 015 | | | 2,740.00 |
| 0003 | Cisco Smartnet Maintenanc | 0170148 | 0002 | 2094438 | 07/15/16 | 05 | 001 | 2211 | 429 | 0000 | 000000 | 815 | 00 | 015 | | | 14,540.00 |
| Check total: \$18,616.00 | | | | | | | | | | | | | | | | | |
| Check: 101083 Type: W Date: 07/28/16 Vendor: BREWER-GARRETT | | Vendor#: 832931 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | HVAC service - District | 0170242 | 0001 | 000705458 | 07/12/16 | 05 | 001 | 2720 | 429 | 0000 | 000000 | 700 | 00 | 078 | | | 4,361.17 |
| Check total: \$4,361.17 | | | | | | | | | | | | | | | | | |
| Check: 101084 Type: W Date: 07/28/16 Vendor: COMDOC, INC. | | Vendor#: 030550 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | |
| | | SUPPLIES, OVERAGE, SERVICE | | | | | | | | | | | | | | | |
| 0001 | Overage charges for the p | 0170280 | 0001 | IN1419698 | 07/12/16 | 05 | 001 | 2690 | 426 | 0000 | 000000 | 832 | 00 | 026 | | | 2,085.21 |
| Check total: \$2,085.21 | | | | | | | | | | | | | | | | | |
| Check: 101085 Type: W Date: 07/28/16 Vendor: DATAWERKS LIMITED | | Vendor#: 832102 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Filemaker Server 14 | 0170162 | 0001 | 0012577 | 07/14/16 | 05 | 001 | 2211 | 516 | 0000 | 000000 | 815 | 00 | 015 | | | 225.00 |
| 0002 | Filmaker pro 14 AVLA | 0170162 | 0002 | 0012577 | 07/14/16 | 05 | 001 | 2211 | 516 | 0000 | 000000 | 815 | 00 | 015 | | | 2,730.00 |
| Check total: \$2,955.00 | | | | | | | | | | | | | | | | | |
| Check: 101086 Type: W Date: 07/28/16 Vendor: EDUCATIONAL SERVICE CENTER | | Vendor#: 050183 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | |
| | | OF CUYAHOGA COUNTY | | | | | | | | | | | | | | | |
| 0001 | Substitute Service FY 201 | 0161497 | 0001 | GFD1801 | 07/01/16 | 05 | 001 | 1190 | 411 | 0000 | 000000 | 000 | 00 | 007 | | | 9,273.42 |
| Check total: \$9,273.42 | | | | | | | | | | | | | | | | | |
| Check: 101087 Type: W Date: 07/28/16 Vendor: GALE/CENGAGE LEARNING | | Vendor#: 200283 Stat/Date: Bank: | | | | | | | | | | | | | | | |
| 0001 | #9780787649258 Gale Stude | 0170017 | 0001 | #145539 | 07/01/16 | 05 | 001 | 2222 | 540 | 9412 | 000000 | 600 | 00 | 006 | | | 1,822.00 |
| Check total: \$1,822.00 | | | | | | | | | | | | | | | | | |
| Check: 101088 Type: W Date: 07/28/16 Vendor: GRAYBAR ELECTRIC CO.,INC | | Vendor#: 070449 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Lighting: Bulbs, ballasts | 0170197 | 0001 | 986176302 | 07/14/16 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | | 72.90 |
| Check total: \$72.90 | | | | | | | | | | | | | | | | | |
| Check: 101089 Type: W Date: 07/28/16 Vendor: INDEPENDENCE BUSINESS SUPPLY | | Vendor#: 090155 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Item #SPR02020 - Poly Inn | 0170273 | 0001 | 1276478-0 | 07/26/16 | 05 | 006 | 3190 | 569 | 0000 | 000000 | 500 | 00 | 000 | | | 45.87 |
| 0002 | Item #SPR02020 - Poly Inn | 0170273 | 0002 | 1276478-0 | 07/26/16 | 05 | 006 | 3190 | 569 | 0000 | 000000 | 600 | 00 | 000 | | | 93.13 |
| Check total: \$139.00 | | | | | | | | | | | | | | | | | |
| Check: 101090 Type: W Date: 07/28/16 Vendor: INTERIOR SUPPLY | | Vendor#: 832843 Stat/Date: RECONCILED:07/29/16 Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | ceiling tiles, drywall, | 0170256 | 0001 | CL00402784-001 | 07/12/16 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | | 185.61 |
| Check total: \$185.61 | | | | | | | | | | | | | | | | | |
| Check: 101091 Type: W Date: 07/28/16 Vendor: JOHNSTONE SUPPLY | | Vendor#: 100088 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | |

Date: 08/04/2016
 Time: 1:29 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
 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 | | |
|--|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|---------------------------------------|---------|
| 0001 | Parts for building mainte | | 0170258 | 0001 | S2649818.001 | 07/14/16 | 05 | 001 | 2720 | 572 | 0000 | 000000 | 703 | 00 | 078 | | 260.78 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$260.78 | |
| Check: 101092 Type: W Date: 07/28/16 Vendor: MSB | | | | | | | | | | | | | | | | | Vendor#: | 832120 Stat/Date: | Bank: |
| 0001 | Medicaid Service fee for | | 0160271 | 0001 | 0058896 | 07/19/16 | 05 | 001 | 1241 | 411 | 913M | 000000 | 813 | 00 | 013 | | 16.18 | | |
| 0002 | Medicaid Service fee for | | 0160271 | 0001 | 0059042 | 07/26/16 | 05 | 001 | 1241 | 411 | 913M | 000000 | 813 | 00 | 013 | | 45.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$61.18 | |
| Check: 101093 Type: W Date: 07/28/16 Vendor: TANGENT COMPUTER | | | | | | | | | | | | | | | | | Vendor#: | 832000 Stat/Date: RECONCILED:07/29/16 | Bank: 1 |
| 0001 | Data Cove Archiving Renew | | 0170220 | 0001 | SI088332 | 07/15/16 | 05 | 001 | 2211 | 429 | 0000 | 000000 | 815 | 00 | 015 | | 1,495.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$1,495.00 | |
| Check: 101094 Type: W Date: 07/28/16 Vendor: TURNEY AUTO PARTS, INC. | | | | | | | | | | | | | | | | | Vendor#: | 200287 Stat/Date: | Bank: 1 |
| 0001 | Misc Maint items - belts, | | 0170231 | 0001 | 0622431 | 07/21/16 | 05 | 001 | 2740 | 573 | 0000 | 000000 | 700 | 00 | 078 | | 3.99 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$3.99 | |
| Check: 101095 Type: W Date: 07/28/16 Vendor: VAR RESOURCES | | | | | | | | | | | | | | | | | Vendor#: | 832646 Stat/Date: | Bank: |
| 0001 | Lease of 60 Dell personal | | 0170254 | 0001 | 5003111437 | 07/01/16 | 05 | 401 | 3260 | 511 | 9017 | 000000 | 410 | 00 | 000 | | 2,445.81 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$2,445.81 | |
| Check: 021861 Type: W Date: 07/29/16 Vendor: KARYN MAZZOLINI | | | | | | | | | | | | | | | | | Vendor#: | 832674 Stat/Date: | Bank: 1 |
| 0001 | Spousal Reimbursement | | 0170084 | 0001 | MAZZO0729 | 07/29/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 62.50 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$62.50 | |
| Check: 021862 Type: W Date: 07/29/16 Vendor: KELLY TURK | | | | | | | | | | | | | | | | | Vendor#: | 832638 Stat/Date: | Bank: 1 |
| 0001 | Spousal Reimbursement | | 0170084 | 0001 | KTURK0716 | 07/29/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$125.00 | |
| Check: 021863 Type: W Date: 07/29/16 Vendor: LISA MULLINS | | | | | | | | | | | | | | | | | Vendor#: | 832331 Stat/Date: | Bank: 1 |
| 0001 | Spousal Reimbursement | | 0170084 | 0001 | MULLINS0625 | 07/29/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 62.50 | | |
| 0002 | Spousal Reimbursement | | 0170084 | 0001 | MULLINS0716 | 07/29/16 | 05 | 024 | 2510 | 856 | 9241 | 000000 | 000 | 00 | 000 | | 125.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$187.50 | |
| Check: 101096 Type: W Date: 07/29/16 Vendor: SHRM | | | | | | | | | | | | | | | | | Vendor#: | 831535 Stat/Date: | Bank: 1 |
| 0001 | Renewal Membership for | | 0170010 | 0001 | RENEWAL NOTICE | 07/01/16 | 05 | 001 | 2412 | 841 | 0000 | 000000 | 835 | 00 | 023 | | 190.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$190.00 | |
| Check: 101097 Type: W Date: 07/29/16 Vendor: TREASURER STATE OF OHIO | | | | | | | | | | | | | | | | | Vendor#: | 020437 Stat/Date: | Bank: 1 |
| 0001 | Open PO for Background Ch | | 0170193 | 0001 | 0074620-IN | 07/01/16 | 05 | 001 | 2290 | 419 | 0000 | 000000 | 835 | 00 | 023 | | 488.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$488.00 | |

Date: 08/04/2016
 Time: 1:29 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
 WARRANT CHECKS

Page: 32
 (CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|--|---------------------------|------------------------------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|-----------|
| Check: 101098 Type: W Date: 07/29/16 Vendor: POSTMASTER | | Vendor#: 160260 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Forever Stamps | | 0170042 | 0001 | W.F-POSTAGE | 08/01/16 | 05 | 001 | 2421 | 443 | 0000 | 000000 | 400 | 00 | 004 | | 490.00 |
| Check total: \$490.00 | | | | | | | | | | | | | | | | | |
| Check: 101099 Type: W Date: 07/29/16 Vendor: APPLE INC. | | Vendor#: 010451 Stat/Date: Bank: | | | | | | | | | | | | | | | |
| 0001 | Apple apps for student I | | 0170222 | 0001 | 4392738749 | 07/15/16 | 05 | 516 | 1231 | 511 | 9017 | 000000 | 813 | 00 | 013 | | 4,500.00 |
| Check total: \$4,500.00 | | | | | | | | | | | | | | | | | |
| Check: 101100 Type: W Date: 07/29/16 Vendor: CDW GOVERNMENT, INC. | | Vendor#: 020237 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Lenovo ThinkPad T560 20FH | | 0170132 | 0001 | DRG8304 | 07/15/16 | 05 | 001 | 2211 | 640 | 0000 | 000000 | 815 | 00 | 015 | | 2,770.00 |
| 0002 | Lenovo ThinkPad Ultra Doc | | 0170132 | 0002 | DRG8304 | 07/15/16 | 05 | 001 | 2211 | 640 | 0000 | 000000 | 815 | 00 | 015 | | 460.00 |
| 0003 | Casio XJ UT310WN Ultra Sh | | 0170133 | 0001 | DSN7222 | 07/21/16 | 05 | 001 | 2211 | 640 | 0000 | 000000 | 815 | 00 | 015 | | 19,444.20 |
| 0004 | LVO TP T460 I5-6200U 500G | | 0170141 | 0001 | DRR0631 | 07/18/16 | 05 | 001 | 2211 | 640 | 0000 | 000000 | 815 | 00 | 015 | | 32,800.00 |
| 0005 | LVO TP BASIC DOCK 90W | | 0170141 | 0002 | DRR0631 | 07/18/16 | 05 | 001 | 2211 | 640 | 0000 | 000000 | 815 | 00 | 015 | | 1,200.00 |
| 0006 | 3Y LAPTOP REPAIR ONSITE | | 0170141 | 0003 | DRZ6582 | 07/20/16 | 05 | 001 | 2211 | 640 | 0000 | 000000 | 815 | 00 | 015 | | 3,485.00 |
| Check total: \$60,159.20 | | | | | | | | | | | | | | | | | |
| Check: 101101 Type: W Date: 07/29/16 Vendor: CENGAGE LEARNING | | Vendor#: 832591 Stat/Date: Bank: | | | | | | | | | | | | | | | |
| 0001 | Reach Into Phonics Founda | | 0170015 | 0001 | 58372649 | 07/15/16 | 05 | 001 | 1110 | 521 | 9412 | 000000 | 000 | 00 | 022 | | 806.00 |
| 0002 | Reach Into Phonics Founda | | 0170015 | 0002 | 58372649 | 07/15/16 | 05 | 001 | 1110 | 521 | 9412 | 000000 | 000 | 00 | 022 | | 806.00 |
| 0003 | Reach Into Phonics Founda | | 0170015 | 0003 | 58372649 | 07/15/16 | 05 | 001 | 1110 | 521 | 9412 | 000000 | 000 | 00 | 022 | | 1,209.00 |
| 0004 | FREE Shipping - see attac | | 0170015 | 0004 | 58372649 | 07/15/16 | 05 | 001 | 1110 | 521 | 9412 | 000000 | 000 | 00 | 022 | | 0.00 |
| Check total: \$2,821.00 | | | | | | | | | | | | | | | | | |
| Check: 101102 Type: W Date: 07/29/16 Vendor: ESCHOOLVIEW | | Vendor#: 831946 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | |
| | | INFINITE COHESION LTD | | | | | | | | | | | | | | | |
| 0001 | Web Hosting, Maintenance | | 0170136 | 0001 | 0004743 | 07/14/16 | 05 | 001 | 2211 | 429 | 0000 | 000000 | 815 | 00 | 015 | | 8,076.00 |
| Check total: \$8,076.00 | | | | | | | | | | | | | | | | | |
| Check: 101103 Type: W Date: 07/29/16 Vendor: MARYMOUNT HOSPITAL DBA | | Vendor#: 030571 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | |
| | | CENTER FOR CORPORATE HEALTH | | | | | | | | | | | | | | | |
| 0001 | 7/1/16 - 12/31/16 Misc | | 0170123 | 0001 | 0135324 | 07/05/16 | 05 | 001 | 2821 | 413 | 0000 | 000000 | 705 | 00 | 078 | | 800.00 |
| 0002 | 7/1/16 - 12/31/16 Misc | | 0170123 | 0001 | 0135535 | 07/05/16 | 05 | 001 | 2821 | 413 | 0000 | 000000 | 705 | 00 | 078 | | 72.00 |
| Check total: \$872.00 | | | | | | | | | | | | | | | | | |
| Check: 101104 Type: W Date: 07/29/16 Vendor: QWESTCOM GRAPHICS, INC. | | Vendor#: 831164 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Production of District's | | 0170268 | 0001 | 0022932 | 07/15/16 | 05 | 001 | 2610 | 461 | 0000 | 000000 | 832 | 00 | 026 | | 2,179.90 |
| Check total: \$2,179.90 | | | | | | | | | | | | | | | | | |
| Check: 101105 Type: W Date: 07/29/16 Vendor: SCHOOLLABELS.COM, INC. | | Vendor#: 832147 Stat/Date: Bank: 1 | | | | | | | | | | | | | | | |
| 0001 | Visitor ID 3x2 yellow bla | | 0170113 | 0001 | 0011254 | 07/18/16 | 05 | 001 | 2421 | 512 | 0000 | 000000 | 200 | 00 | 002 | | 150.00 |
| 0002 | shipping | | 0170113 | 0002 | 0011254 | 07/18/16 | 05 | 001 | 2421 | 512 | 0000 | 000000 | 200 | 00 | 002 | | 9.99 |
| Check total: \$159.99 | | | | | | | | | | | | | | | | | |

Date: 08/04/2016
 Time: 1:29 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
 WARRANT CHECKS

Page: 33
 (CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE TI FND FUNC OBJ SCC | DISTRIBUTION SUBJ OU | IL JOB | ITEM AMOUNT |
|--|---------------------------|----------------|----------------|------------------|-------------------|-----------------------------|-------------------------------------|-------------------------|--------|-------------|
| Check: 101106 Type: W Date: 07/29/16 Vendor: W.B. MASON CO., INC. Vendor#: 831162 Stat/Date: Bank: 1 | | | | | | | | | | |
| 0001 | 250 cases of white 8.5 x | 0170131 | 0001 | I36154765 | 07/19/16 | 05 001 1130 511 9412 000000 | 600 00 006 | | | 6,187.50 |
| 0002 | 230 cases of white 8.5 x | 0170156 | 0001 | I36155043 | 07/19/16 | 05 001 1120 511 9412 000000 | 500 00 005 | | | 5,692.50 |
| 0003 | 120 cases of white 8.5 x | 0170157 | 0001 | I36188355 | 07/20/16 | 05 001 1110 511 9412 000000 | 100 00 001 | | | 2,970.00 |
| 0004 | 120 cases of white 8.5 x | 0170158 | 0001 | I36154987 | 07/19/16 | 05 001 1110 511 9412 000000 | 200 00 002 | | | 2,970.00 |
| 0005 | Office Supplies - Storage | 0170237 | 0001 | I36128853 | 07/18/16 | 05 001 2610 512 0000 000000 | 832 00 026 | | | 57.99 |
| 0006 | Office Supplies - | 0170265 | 0001 | I36128775 | 07/18/16 | 05 001 2610 512 0000 000000 | 832 00 026 | | | 326.29 |
| 0007 | Office Supplies - | 0170265 | 0001 | I36161474 | 07/19/16 | 05 001 2610 512 0000 000000 | 832 00 026 | | | 205.83 |
| Check total: | | | | | | | | | | \$18,410.11 |
| (Multi-bank check) | | | | | | | | | | |
| Check: 101107 Type: W Date: 07/29/16 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: Bank: 1 | | | | | | | | | | |
| 0001 | Forever Stamps - 800 | 0170262 | 0001 | M.L-POSTAGE | 08/02/16 | 05 001 2421 443 0000 000000 | 200 00 002 | | | 376.00 |
| 0002 | Postcard stamps - 100 | 0170262 | 0002 | M.L-POSTAGE | 08/02/16 | 05 001 2421 443 0000 000000 | 200 00 002 | | | 34.00 |
| Check total: | | | | | | | | | | \$410.00 |
| Check: 101108 Type: W Date: 07/29/16 Vendor: PUBLIC FINANCE RESOURCES, INC. Vendor#: 832424 Stat/Date: Bank: 1 | | | | | | | | | | |
| 0001 | Registration for five-yea | 0170284 | 0001 | 08/11-08/12/16 | 07/01/16 | 05 001 2510 432 0000 000000 | 852 00 025 | | | 1,324.00 |
| Check total: | | | | | | | | | | \$1,324.00 |
| V VOIDED CHECKS | | 6 | | CHECK TOTALS | | | | | | 11,092.02 |
| R RECONCILED CHECKS | | 167 | | CHECK TOTALS | | | | | | 581,247.81 |
| ----- | | | | | | | | | | |
| W WARRANT CHECKS | | 253 | | CHECK TOTALS | | | | | | 863,316.26 |
| M MEMO CHECKS | | 0 | | CHECK TOTALS | | | | | | 0.00 |
| B REFUND CHECKS | | 0 | | CHECK TOTALS | | | | | | 0.00 |
| I INVESTMENT CHECKS | | 0 | | CHECK TOTALS | | | | | | 0.00 |
| T TRANSFER CHECKS | | 0 | | CHECK TOTALS | | | | | | 0.00 |
| D DISTRIBUTION CHECKS | | 0 | | CHECK TOTALS | | | | | | 0.00 |
| C PAYROLL CHECKS | | 0 | | CHECK TOTALS | | | | | | 0.00 |
| MISSING CHECKS | | 0 | | | | | | | | |
| ** TOTAL CHECKS (LESS VOIDED) | | 247 | | ** TOTAL NET | | | | | | 852,224.24 |
| *** TOTAL CHECKS WRITTEN | | 253 | | *** GRAND TOTALS | | | | | | 863,316.26 |

SCHEDULE OF INVESTMENTS

Schedule of Investments

July 2016

| FINANCIAL INSTITUTION | INVESTMENT TYPE | COST | MARKET VALUE | YIELD RATE | MATURITY DATE |
|--------------------------------|----------------------------|------------------------|------------------------|---------------|------------------|
| Citizens Bank | Public Super NOW | \$ 947.34 | \$ 947.37 | 0.00 | N/A |
| Citizens Bank | Municipal Money Market | \$ 71,034.78 | \$ 71,034.78 | 0.00 | N/A |
| Independence Bank | Certificate of Deposit | \$ 1,000,000.00 | \$ 1,000,000.00 | 0.50 | 9-Nov-16 |
| Independence Bank | Certificate of Deposit | \$ 100,000.00 | \$ 100,000.00 | 0.50 | 25-Apr-17 |
| First Merit | Money Mkt Sweep | \$ 88,873.67 | \$ 88,873.67 | 0.00 | N/A |
| PNC Bank | Business Perf Money Market | \$ 4,030.55 | \$ 4,030.55 | 0.05 | N/A |
| PNC Bank | Escrow Account | | \$ - | 0.00 | N/A |
| Red Tree Investment | Money Mkt Fund | \$ 6,619.71 | \$ 6,619.71 | 0.00 | N/A |
| Red Tree Investment | Agency Note | \$ 64,619.43 | \$ 65,152.03 | 1.06 | 28-Aug-26 |
| Red Tree Investment | Agency Note | \$ 104,424.18 | \$ 105,227.95 | 1.06 | 26-Oct-17 |
| Red Tree Investment | Agency Note | \$ 69,930.00 | \$ 70,033.74 | 1.02 | 30-Apr-18 |
| Red Tree Investment | Agency Note | \$ 90,000.00 | \$ 89,983.80 | 1.00 | 27-Jul-18 |
| Red Tree Investment | Agency Note | \$ 104,997.90 | \$ 105,597.55 | 1.05 | 15-Aug-18 |
| Red Tree Investment | Agency Note | \$ 90,000.00 | \$ 89,961.30 | 1.30 | 24-May-19 |
| Red Tree Investment | Agency Note | \$ 90,000.00 | \$ 90,017.73 | 1.42 | 27-Jul-20 |
| Red Tree Investment | Agency Note | \$ 105,000.00 | \$ 105,017.74 | 1.75 | 26-Feb-21 |
| Red Tree Investment | Agency Note | \$ 85,000.00 | \$ 85,022.27 | 1.75 | 26-May-21 |
| Red Tree Investment | Certificate of Deposit | \$ 129,805.00 | \$ 130,619.97 | 1.23 | 23-Oct-17 |
| Red Tree Investment | Certificate of Deposit | \$ 135,000.00 | \$ 137,057.53 | 1.58 | 22-Oct-18 |
| Red Tree Investment | Certificate of Deposit | \$ 99,700.00 | \$ 103,722.30 | 2.07 | 13-Oct-20 |
| Red Tree Investment | Certificate of Deposit | \$ 109,890.00 | \$ 144,062.08 | 2.27 | 28-Oct-20 |
| Red Tree Investment | Certificate of Deposit | \$ 75,000.00 | \$ 75,432.22 | 1.76 | 17-Jun-20 |
| Red Tree Investment | Accrued Interest | \$ - | \$ 1,391.38 | 0.20 | |
| STAROhio | State Pool | \$ 2,888,231.66 | \$ 2,888,231.66 | 0.50 | N/A |
| Total Investment Amount | | \$ 5,513,104.22 | \$ 5,558,037.33 | | |

| | Cost | Market Value | Percentage of |
|----------------------------|------------------------|------------------------|----------------|
| | Totals by Type | Totals by Type | Portfolio |
| Money Mkt/NOW/Checking | \$ 167,475.50 | \$ 167,475.53 | 3.04% |
| Certificate of Deposits | \$ 1,574,395.00 | \$ 1,615,461.88 | 28.56% |
| Escrow Account | - | - | 0.00% |
| U. S. Treasury Note | - | - | 0.00% |
| Agency Notes* | 803,971.51 | 806,014.11 | 14.58% |
| Business Perf Money Market | 4,030.55 | 4,030.55 | 0.07% |
| Agency Discount Note | 75,000.00 | 75,432.22 | 1.36% |
| Commercial Paper | - | - | 0.00% |
| Accrued Interest | - | 1,391.38 | |
| State Pool | 2,888,231.66 | 2,888,231.66 | 52.39% |
| | \$ 5,513,104.22 | \$ 5,558,037.33 | 100.00% |

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

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

3. Wells Fargo Bank, SD

SM2

DATE: 08/05/2016
 TIME: 11:02:44

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: 07
 July 2016

| | MONTHLY ESTIMATE | MONTHLY ACTUAL | MONTHLY DIFFERENCE | FISCAL YTD ESTIMATE | FISCAL YTD ACTUAL | FISCAL YTD DIFFERENCE |
|---|------------------|----------------|--------------------|---------------------|-------------------|-----------------------|
| REVENUES | | | | | | |
| 01.010 General Property (Real Estate) | 4,100,000 | 4,121,000 | 21,000 | 4,100,000 | 4,121,000 | 21,000 |
| 01.020 Tangible Personal Property Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| 01.030 Income Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| 01.035 Unrestricted Grants-in-Aid | 1,800,000 | 1,802,295 | 2,295 | 1,800,000 | 1,802,295 | 2,295 |
| 01.040 Restricted Grants-in-Aid | 110,000 | 109,990 | 10- | 110,000 | 109,990 | 10- |
| 01.045 Restricted Grants-in-Aid - SFSF | 0 | 0 | 0 | 0 | 0 | 0 |
| 01.050 Property Tax Allocation | 0 | 0 | 0 | 0 | 0 | 0 |
| 01.060 All Other Operating Revenue | 25,000 | 122,818 | 97,818 | 25,000 | 122,818 | 97,818 |
| 01.070 Total Revenue | 6,035,000 | 6,156,103 | 121,103 | 6,035,000 | 6,156,103 | 121,103 |
| 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 | 475,000 | 475,420 | 420 | 475,000 | 475,420 | 420 |
| 02.060 All Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| 02.070 Total Other Financing Sources | 475,000 | 475,420 | 420 | 475,000 | 475,420 | 420 |
| 02.080 Total Revenues and Other Financing Sources | 6,510,000 | 6,631,523 | 121,523 | 6,510,000 | 6,631,523 | 121,523 |
| EXPENDITURES | | | | | | |
| 03.010 Personal Services | 1,900,000 | 1,891,704 | 8,296- | 1,900,000 | 1,891,704 | 8,296- |
| 03.020 Employees' Retirement/Insurance Benefits | 685,000 | 684,003 | 997- | 685,000 | 684,003 | 997- |
| 03.030 Purchased Services | 550,000 | 554,920 | 4,920 | 550,000 | 554,920 | 4,920 |
| 03.040 Supplies and Materials | 50,000 | 47,779 | 2,221- | 50,000 | 47,779 | 2,221- |
| 03.050 Capital Outlay | 90,000 | 89,719 | 281- | 90,000 | 89,719 | 281- |
| 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 | 0 | 0 | 0 |
| 04.060 Debt Service: Interest and Fiscal Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| 04.300 Other Objects | 9,000 | 8,946 | 54- | 9,000 | 8,946 | 54- |
| 04.500 Total Expenditures | 3,284,000 | 3,277,071 | 6,929- | 3,284,000 | 3,277,071 | 6,929- |
| 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 | 3,284,000 | 3,277,071 | 6,929- | 3,284,000 | 3,277,071 | 6,929- |
| 06.010 Excess Rev & Oth Financing Sources over(under) Exp & | 3,226,000 | 3,354,452 | 128,452 | 3,226,000 | 3,354,452 | 128,452 |
| 07.010 Beginning Cash Balance | 812,301 | 812,301 | 0 | 812,301 | 812,301 | 0 |
| 07.020 Ending Cash Balance | 4,038,301 | 4,166,753 | 128,452 | 4,038,301 | 4,166,753 | 128,452 |
| 08.010 Outstanding Encumbrances | 0 | 2,408,866 | 2,408,866 | 0 | 2,408,866 | 2,408,866 |

TRANSFERS AND ADVANCES

