

**Exhibit "A"**

**GARFIELD HEIGHTS CITY SCHOOLS**

**FINANCIALS**

**June 2018**

## **RECONCILIATION**

**June-18**

<b>Key Bank (checking)</b>	\$1,131,747.70	
<b>PNC Bank (checking)</b>	453,528.97	
<b>PNC Bank (deposits)</b>	311,090.50	<u>4,051.56</u>
<b>JPMorgan Chase (payroll)</b>	21,388.22	3,716,762.78
<b>Investments</b>	5,223,539.95	110,075.16
<b>Total Bank Depositories</b>	<u><u>\$7,141,295.34</u></u>	1,392,650.45
		<b>PNC</b>
		<b>Star Ohio</b>
		<b>Citizens Bank</b>
		<b>RedTree Investment</b>
<b>Outstanding Checks</b>	<u>(188,073.58)</u>	<u><b>5,223,539.95</b></u>

<b>Start up Cash-School Store</b>	50.00
<b>Start up Cash-HS Library</b>	50.00
<b>Start up Cash-Athletics</b>	1,050.00

**Total Adjustments** 1,150.00

**Total Bank Balance** \$6,954,371.76

**Total Fund Balance** \$6,954,371.76

Difference -

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  
 June 1, 2018 through June 30, 2018

GENERAL (001)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,451,178.53		\$ 850,969.78		
Revenue:					
TAXES	\$ 2,478.07	\$ 16,806,898.00	\$ 16,852,588.36		
TUITION	\$ 5,021.79	\$ 600,000.00	\$ 509,768.36		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 7,752.09	\$ 50,000.00	\$ 62,449.62		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,875.45	\$ 40,000.00	\$ 33,511.45		
MISC. RECEIPTS - LOCAL SOURCES	\$ 81,728.68	\$ 280,000.00	\$ 243,730.74		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,856,707.46	\$ 25,786,300.00	\$ 26,022,304.66		
RESTRICTED GRANTS-IN-AID	\$ 228,088.78	\$ 1,256,000.00	\$ 959,020.48		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 170,312.00	\$ 170,312.00		
REFND OF PRIOR YEAR EXPENDITUR	\$ 910.00		\$ 5,259.28		
Total Revenues:	\$ 2,184,562.32	\$ 44,989,510.00	\$ 44,858,944.95		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,812,567.08	\$ 24,026,450.00	\$ 23,820,933.02		\$ 205,516.98
FRINGE BENEFITS	\$ 737,602.64	\$ 8,864,620.73	\$ 8,833,776.33	\$ 2,820.73	\$ 28,023.67
TOTAL PERSONNEL:	\$ 2,550,169.72	\$ 32,891,070.73	\$ 32,654,709.35	\$ 2,820.73	\$ 233,540.65
PURCHASED SERVICES	\$ 662,266.08	\$ 10,455,100.72	\$ 9,711,990.85	\$ 275,821.41	\$ 467,288.46
SUPPLIES AND MATERIALS	\$ 19,636.70	\$ 1,118,009.88	\$ 752,519.40	\$ 230,573.20	\$ 134,917.28
CAPITAL OUTLAY	\$ 166,223.37	\$ 172,046.08	\$ 167,274.87	\$ 1,535.98	\$ 3,235.23
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 6,900.95	\$ 780,056.50	\$ 760,429.49	\$ 3,280.19	\$ 16,346.82
OTHER USES OF FUNDS	\$ 484,533.00	\$ 584,700.00	\$ 584,533.00		\$ 167.00
Total Expenditures:	\$ 3,557,283.08	\$ 46,000,983.91	\$ 44,631,456.96	\$ 514,031.51	\$ 855,495.44
Increase (Decrease) for Period	\$ 1,372,720.76-		\$ 227,487.99		
Fund Balance, End of Period	\$ 1,078,457.77		\$ 1,078,457.77		
Current Encumbrances	\$ 514,031.51		\$ 514,031.51		

Date: 07/10/18  
Time: 11:23 am

GARFIELD HTS. BOARD OF EDUC.  
Fiscal Year Budget  
Revenues & Expenditures  
June 1, 2018 through June 30, 2018

Page: 2  
(FNDREVEX)

GENERAL (001)( cont'd)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 564,426.26		\$ 564,426.26		

Date: 07/10/18  
 Time: 11:23 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 June 1, 2018 through June 30, 2018

Page: 3  
 (FNDREVEX)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,691,465.48		\$ 3,123,573.61		
Revenue:					
TAXES		\$ 3,475,000.00	\$ 3,743,153.18		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 706,547.00	\$ 656,606.04		
TRANSFERS-IN					
Total Revenues:		\$ 4,181,547.00	\$ 4,399,759.22		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 407,600.00	\$ 4,241,169.00	\$ 4,239,467.35		\$ 1,701.65
OTHER USES OF FUNDS					
Total Expenditures:	\$ 407,600.00	\$ 4,241,169.00	\$ 4,239,467.35		\$ 1,701.65
Increase (Decrease) for Period	\$ 407,600.00-		\$ 160,291.87		
Fund Balance, End of Period	\$ 3,283,865.48		\$ 3,283,865.48		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,283,865.48		\$ 3,283,865.48		

Date: 07/10/18  
 Time: 11:23 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 June 1, 2018 through June 30, 2018

PERMANENT IMPROVEMENT (003)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 348,788.57		\$ 566,776.61		
Revenue:					
TAXES		\$ 133,500.00	\$ 138,432.90		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 32,000.00	\$ 26,437.20		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 165,500.00		\$ 164,870.10		
Expenditures:					
PURCHASED SERVICES		\$ 238,729.00	\$ 208,448.19		\$ 30,280.81
CAPITAL OUTLAY	\$ 162,564.00	\$ 316,000.00	\$ 336,316.09		\$ 20,316.09-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 800.00	\$ 657.86		\$ 142.14
OTHER USES OF FUNDS					
Total Expenditures:	\$ 162,564.00	\$ 555,529.00	\$ 545,422.14		\$ 10,106.86
Increase (Decrease) for Period	\$ 162,564.00-		\$ 380,552.04-		
Fund Balance, End of Period	\$ 186,224.57		\$ 186,224.57		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 186,224.57		\$ 186,224.57		



Date: 07/10/18  
 Time: 11:23 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 June 1, 2018 through June 30, 2018

Page: 5  
 (FNDREVEX)

BUILDING (004)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 100,833.28		\$ 79,561.85		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 2,725.00	\$ 18,000.00	\$ 23,996.43		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,725.00	\$ 18,000.00	\$ 23,996.43		
Expenditures:					
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 12,000.00			\$ 12,000.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 12,000.00			\$ 12,000.00
Increase (Decrease) for Period	\$ 2,725.00		\$ 23,996.43		
Fund Balance, End of Period	\$ 103,558.28		\$ 103,558.28		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 103,558.28		\$ 103,558.28		

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 June 1, 2018 through June 30, 2018

FOOD SERVICE (006)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,365,505.93		\$ 1,316,082.94		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 2,154.70	\$ 5,000.00	\$ 17,289.36		
FOOD SERVICES	\$ 57,900.70	\$ 190,000.00	\$ 228,605.88		
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00	\$ 1,277.00		
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 25,000.00			
RESTRICTED GRANTS-IN-AID	\$ 140,826.98	\$ 1,425,000.00	\$ 1,629,641.93		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
<b>Total Revenues:</b>	<b>\$ 200,882.38</b>	<b>\$ 1,650,000.00</b>	<b>\$ 1,876,814.17</b>		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 50,918.66	\$ 650,000.00	\$ 678,226.28		\$ 28,226.28-
FRINGE BENEFITS	\$ 12,904.18	\$ 205,080.22	\$ 167,081.25	\$ 80.22	\$ 37,918.75
<b>TOTAL PERSONNEL:</b>	<b>\$ 63,822.84</b>	<b>\$ 855,080.22</b>	<b>\$ 845,307.53</b>	<b>\$ 80.22</b>	<b>\$ 9,692.47</b>
PURCHASED SERVICES	\$ 5,177.60	\$ 83,626.26	\$ 92,967.43	\$ 9,409.60	\$ 18,750.77-
SUPPLIES AND MATERIALS	\$ 38,775.81	\$ 800,231.04	\$ 707,189.22	\$ 7,395.83	\$ 85,645.99
CAPITAL OUTLAY		\$ 74,878.04	\$ 88,820.87		\$ 13,942.83-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 5,000.00			\$ 5,000.00
OTHER USES OF FUNDS					
<b>Total Expenditures:</b>	<b>\$ 107,776.25</b>	<b>\$ 1,818,815.56</b>	<b>\$ 1,734,285.05</b>	<b>\$ 16,885.65</b>	<b>\$ 67,644.86</b>
Increase (Decrease) for Period	\$ 93,106.13		\$ 142,529.12		
Fund Balance, End of Period	\$ 1,458,612.06		\$ 1,458,612.06		
Current Encumbrances	\$ 16,885.65		\$ 16,885.65		
Unencumbered Cash Balance	\$ 1,441,726.41		\$ 1,441,726.41		

Date: 07/10/18  
 Time: 11:23 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 June 1, 2018 through June 30, 2018

Page: 7  
 (FNDREVEX)

SPECIAL TRUST (007)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 25,301.11		\$ 20,401.11		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 450.00	\$ 11,000.00	\$ 16,245.00		
REFND OF PRIOR YEAR EXPENDITUR	\$ 250.00		\$ 250.00		
Total Revenues:	\$ 700.00	\$ 11,000.00	\$ 16,495.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 1,000.00	\$ 30,700.00	\$ 11,895.00	\$ 19,150.00	\$ 345.00-
Total Expenditures:	\$ 1,000.00	\$ 30,700.00	\$ 11,895.00	\$ 19,150.00	\$ 345.00-
Increase (Decrease) for Period	\$ 300.00-		\$ 4,600.00		
Fund Balance, End of Period	\$ 25,001.11		\$ 25,001.11		
Current Encumbrances	\$ 19,150.00		\$ 19,150.00		
Unencumbered Cash Balance	\$ 5,851.11		\$ 5,851.11		

Date: 07/10/18  
 Time: 11:23 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 June 1, 2018 through June 30, 2018

Page: 8  
 (FNDREVEX)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 100,501.21		\$ 100,588.87		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 163.43	\$ 500.00	\$ 575.77		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 163.43	\$ 500.00	\$ 575.77		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 500.00	\$ 500.00	
Total Expenditures:		\$ 1,000.00	\$ 500.00	\$ 500.00	
Increase (Decrease) for Period	\$ 163.43		\$ 75.77		
Fund Balance, End of Period	\$ 100,664.64		\$ 100,664.64		
Current Encumbrances	\$ 500.00		\$ 500.00		
Unencumbered Cash Balance	\$ 100,164.64		\$ 100,164.64		

Date: 07/10/18  
 Time: 11:23 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 June 1, 2018 through June 30, 2018

Page: 9  
 (FNDREVEX)

UNIFORM SCHOOL SUPPLIES (009)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 38,721.86-		\$ 16.05		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 5,907.95	\$ 28,000.00	\$ 24,031.54		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN	\$ 33,000.00	\$ 43,000.00	\$ 33,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 38,907.95	\$ 71,000.00	\$ 57,031.54		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 193.51	\$ 70,113.12	\$ 57,055.01	\$ 3,369.29	\$ 9,688.82
OTHER USES OF FUNDS					
Total Expenditures:	\$ 193.51	\$ 70,113.12	\$ 57,055.01	\$ 3,369.29	\$ 9,688.82
Increase (Decrease) for Period	\$ 38,714.44		\$ 23.47-		
Fund Balance, End of Period	\$ 7.42-		\$ 7.42-		
Current Encumbrances	\$ 3,369.29		\$ 3,369.29		
Unencumbered Cash Balance	\$ 3,376.71-		\$ 3,376.71-		

Date: 07/10/18  
 Time: 11:23 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 June 1, 2018 through June 30, 2018

Page: 12  
 (FNDREVEX)

ROTARY-INTERNAL SERVICES (014)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 69,877.55		\$ 76,553.54		
Revenue:					
TRANSPORTATION FEES		\$ 70,000.00	\$ 24,622.15		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 7,181.00	\$ 28,000.00	\$ 33,020.51		
MISC. RECEIPTS - LOCAL SOURCES	\$ 380.00	\$ 2,000.00	\$ 3,286.00		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 7,561.00	\$ 100,000.00	\$ 60,928.66		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 2,075.00	\$ 102,287.08	\$ 56,291.65		\$ 45,995.43
SUPPLIES AND MATERIALS			\$ 1,000.00		\$ 1,000.00-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 5,769.60	\$ 4,827.00		\$ 942.60
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,075.00	\$ 108,056.68	\$ 62,118.65		\$ 45,938.03
Increase (Decrease) for Period	\$ 5,486.00		\$ 1,189.99-		
Fund Balance, End of Period	\$ 75,363.55		\$ 75,363.55		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 75,363.55		\$ 75,363.55		

Date: 07/10/18  
 Time: 11:23 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 June 1, 2018 through June 30, 2018

Page: 13  
 (FNDREVEX)

PUBLIC SCHOOL SUPPORT (018)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,188.29		\$ 7,915.09		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 6,360.58	\$ 32,000.00	\$ 29,780.68		
MISC. RECEIPTS - LOCAL SOURCES			\$ 426.12		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 6,360.58	\$ 32,000.00	\$ 30,206.80		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 2,237.83	\$ 36,534.48	\$ 31,801.86	\$ 3,500.01	\$ 1,232.61
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,237.83	\$ 36,534.48	\$ 31,810.85	\$ 3,500.01	\$ 1,223.62
Increase (Decrease) for Period	\$ 4,122.75		\$ 1,604.05-		
Fund Balance, End of Period	\$ 6,311.04		\$ 6,311.04		
Current Encumbrances	\$ 3,500.01		\$ 3,500.01		
Unencumbered Cash Balance	\$ 2,811.03		\$ 2,811.03		

Date: 07/10/18  
 Time: 11:23 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 June 1, 2018 through June 30, 2018

Page: 14  
 (FNDREVEX)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 108,280.21-		\$ 51,400.78		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES	\$ 59,350.89	\$ 100,000.00	\$ 118,772.37		
RESTRICTED GRANTS-IN-AID	\$ 32,620.54	\$ 70,000.00	\$ 76,822.16		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN	\$ 69,089.00	\$ 100,000.00	\$ 69,089.00		
ADVANCES-IN	\$ 53,524.00		\$ 53,524.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 214,584.43	\$ 270,000.00	\$ 318,207.53		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 10,121.80	\$ 124,845.00	\$ 131,161.38		\$ 6,316.38-
FRINGE BENEFITS	\$ 2,171.35	\$ 29,013.95	\$ 29,552.72	\$ 13.95	\$ 552.72-
TOTAL PERSONNEL:	\$ 12,293.15	\$ 153,858.95	\$ 160,714.10	\$ 13.95	\$ 6,869.10-
PURCHASED SERVICES	\$ 115.89-	\$ 49,843.00	\$ 42,067.35	\$ 150.00	\$ 7,625.65
SUPPLIES AND MATERIALS		\$ 5,023.71	\$ 1,230.43	\$ 23.71	\$ 3,769.57
CAPITAL OUTLAY	\$ 38,230.00	\$ 40,300.00	\$ 40,499.47		\$ 199.47-
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS		\$ 69,200.00	\$ 69,200.00		
Total Expenditures:	\$ 50,407.26	\$ 318,225.66	\$ 313,711.35	\$ 187.66	\$ 4,326.65
Increase (Decrease) for Period	\$ 164,177.17		\$ 4,496.18		
Fund Balance, End of Period	\$ 55,896.96		\$ 55,896.96		
Current Encumbrances	\$ 187.66		\$ 187.66		
Unencumbered Cash Balance	\$ 55,709.30		\$ 55,709.30		



Date: 07/10/18  
 Time: 11:23 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 June 1, 2018 through June 30, 2018

Page: 15  
 (FNDREVEX)

DISTRICT AGENCY (022)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 22,014.02		\$ 18,455.93		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 25,000.00	\$ 22,750.30		
REFND OF PRIOR YEAR EXPENDITUR	\$ 170.00		\$ 170.00		
Total Revenues:	\$ 170.00	\$ 25,000.00	\$ 22,920.30		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 4,100.00	\$ 4,281.98		\$ 181.98-
FRINGE BENEFITS		\$ 1,500.00	\$ 910.58		\$ 589.42
TOTAL PERSONNEL:	\$ 0.00	\$ 5,600.00	\$ 5,192.56	\$ 0.00	\$ 407.44
PURCHASED SERVICES			\$ 346.05-		\$ 346.05
MISCELLANEOUS OBJECTS		\$ 15,500.00	\$ 14,345.70		\$ 1,154.30
Total Expenditures:		\$ 21,100.00	\$ 19,192.21		\$ 1,907.79
Increase (Decrease) for Period	\$ 170.00		\$ 3,728.09		
Fund Balance, End of Period	\$ 22,184.02		\$ 22,184.02		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 22,184.02		\$ 22,184.02		

Date: 07/10/18  
 Time: 11:23 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 June 1, 2018 through June 30, 2018

Page: 16  
 (FNDREVEX)

EMPLOYEE BENEFITS SELF INS. (024)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 198,826.07		\$ 2.55		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 450,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 450,000.00				
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 12,418.68	\$ 399,056.85	\$ 211,114.84-	\$ 138,769.41	\$ 471,402.28
OTHER USES OF FUNDS			\$ 24,710.00		\$ 24,710.00-
Total Expenditures:	\$ 12,418.68	\$ 399,056.85	\$ 186,404.84-	\$ 138,769.41	\$ 446,692.28
Increase (Decrease) for Period	\$ 12,418.68-		\$ 186,404.84		
Fund Balance, End of Period	\$ 186,407.39		\$ 186,407.39		
Current Encumbrances	\$ 138,769.41		\$ 138,769.41		
Unencumbered Cash Balance	\$ 47,637.98		\$ 47,637.98		

Date: 07/10/18  
 Time: 11:23 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 June 1, 2018 through June 30, 2018

Page: 18  
 (FNDREVEX)

CLASSROOM FACILITIES MAINT. (034)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 703,847.28		\$ 657,875.12		
Revenue:					
TAXES		\$ 190,000.00	\$ 198,118.37		
UNRESTRICTED GRANTS-IN-AID		\$ 30,000.00	\$ 29,978.63		
RESTRICTED GRANTS-IN-AID	\$ 72,360.76		\$ 72,360.76		
TRANSFERS-IN					
Total Revenues:	\$ 72,360.76	\$ 220,000.00	\$ 300,457.76		
Expenditures:					
PURCHASED SERVICES	\$ 5,409.73	\$ 204,736.00	\$ 146,913.52	\$ 8,408.34	\$ 49,414.14
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY	\$ 2,744.50	\$ 225,000.00	\$ 43,365.55		\$ 181,634.45
MISCELLANEOUS OBJECTS		\$ 200.00			\$ 200.00
Total Expenditures:	\$ 8,154.23	\$ 429,936.00	\$ 190,279.07	\$ 8,408.34	\$ 231,248.59
Increase (Decrease) for Period	\$ 64,206.53		\$ 110,178.69		
Fund Balance, End of Period	\$ 768,053.81		\$ 768,053.81		
Current Encumbrances	\$ 8,408.34		\$ 8,408.34		
Unencumbered Cash Balance	\$ 759,645.47		\$ 759,645.47		

Date: 07/10/18  
 Time: 11:23 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 June 1, 2018 through June 30, 2018

Page: 19  
 (FNDREVEX)

STUDENT MANAGED ACTIVITY (200)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 29,019.78		\$ 18,711.89		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 5,299.73	\$ 66,235.00	\$ 62,348.09		
Total Revenues:	\$ 5,299.73	\$ 66,235.00	\$ 62,348.09		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 24,168.90	\$ 72,533.31	\$ 70,909.37	\$ 618.83	\$ 1,005.11
Total Expenditures:	\$ 24,168.90	\$ 72,533.31	\$ 70,909.37	\$ 618.83	\$ 1,005.11
Increase (Decrease) for Period	\$ 18,869.17-		\$ 8,561.28-		
Fund Balance, End of Period	\$ 10,150.61		\$ 10,150.61		
Current Encumbrances	\$ 618.83		\$ 618.83		
Unencumbered Cash Balance	\$ 9,531.78		\$ 9,531.78		

Date: 07/10/18  
 Time: 11:23 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 June 1, 2018 through June 30, 2018

Page: 20  
 (FNDREVEX)

DISTRICT MANAGED ACTIVITY (300)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 17,145.88-		\$ 23,818.67		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 5,605.62	\$ 118,500.00	\$ 107,949.65		
MISC. RECEIPTS - LOCAL SOURCES		\$ 1,500.00			
TRANSFERS-IN	\$ 29,000.00	\$ 135,000.00	\$ 129,000.00		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR	\$ 40.00		\$ 40.00		
Total Revenues:	\$ 34,645.62	\$ 255,000.00	\$ 236,989.65		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 15,000.00	\$ 16,340.00		\$ 1,340.00-
FRINGE BENEFITS		\$ 8,004.25	\$ 4,666.63	\$ 4.25	\$ 3,333.37
TOTAL PERSONNEL:	\$ 0.00	\$ 23,004.25	\$ 21,006.63	\$ 4.25	\$ 1,993.37
PURCHASED SERVICES	\$ 432.91	\$ 76,070.00	\$ 38,019.40	\$ 192.09	\$ 37,858.51
SUPPLIES AND MATERIALS	\$ 6,156.93	\$ 124,796.00	\$ 137,438.18		\$ 12,642.18-
CAPITAL OUTLAY		\$ 20,310.00	\$ 22,731.43		\$ 2,421.43-
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 130.00-	\$ 24,050.00	\$ 30,572.78	\$ 80.00	\$ 6,602.78-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,459.84	\$ 268,230.25	\$ 249,768.42	\$ 276.34	\$ 18,185.49
Increase (Decrease) for Period	\$ 28,185.78		\$ 12,778.77-		
Fund Balance, End of Period	\$ 11,039.90		\$ 11,039.90		
	=====		=====		
Current Encumbrances	\$ 276.34		\$ 276.34		
Unencumbered Cash Balance	\$ 10,763.56		\$ 10,763.56		
	=====		=====		

Date: 07/10/18  
 Time: 11:20 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2017-2018 Budget  
 Revenues & Expenditures  
 June 1, 2018 through June 30, 2018

DMSA-MUSIC EXPRESS-HS (300 910E)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 498.30-		\$ 8,547.49		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 4,147.62	\$ 35,000.00	\$ 39,984.49		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,147.62	\$ 35,000.00	\$ 39,984.49		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES			\$ 4,975.00		\$ 4,975.00-
SUPPLIES AND MATERIALS	\$ 1,950.00	\$ 43,000.00	\$ 41,857.66		\$ 1,142.34
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 1,950.00	\$ 43,000.00	\$ 46,832.66		\$ 3,832.66-
Increase (Decrease) for Period	\$ 2,197.62		\$ 6,848.17-		
Fund Balance, End of Period	\$ 1,699.32		\$ 1,699.32		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,699.32		\$ 1,699.32		

Date: 07/10/18  
 Time: 11:20 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2017-2018 Budget  
 Revenues & Expenditures  
 June 1, 2018 through June 30, 2018

Page: 4  
 (FNDREVEX)

DMSA-ATHLETICS (300 926A)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 27,621.80-		\$ 7.15-		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 61,000.00	\$ 49,454.93		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN	\$ 29,000.00	\$ 135,000.00	\$ 129,000.00		
REFND OF PRIOR YEAR EXPENDITUR	\$ 40.00		\$ 40.00		
Total Revenues:	\$ 29,040.00	\$ 196,000.00	\$ 178,494.93		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 15,000.00	\$ 16,340.00		\$ 1,340.00-
FRINGE BENEFITS		\$ 8,004.25	\$ 4,666.63	\$ 4.25	\$ 3,333.37
TOTAL PERSONNEL:	\$ 0.00	\$ 23,004.25	\$ 21,006.63	\$ 4.25	\$ 1,993.37
PURCHASED SERVICES	\$ 285.00-	\$ 70,070.00	\$ 29,483.65	\$ 110.00	\$ 40,476.35
SUPPLIES AND MATERIALS	\$ 1,816.59	\$ 60,546.00	\$ 80,612.49		\$ 20,066.49-
CAPITAL OUTLAY		\$ 20,310.00	\$ 22,731.43		\$ 2,421.43-
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 130.00-	\$ 13,950.00	\$ 24,636.97	\$ 80.00	\$ 10,766.97-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,401.59	\$ 187,880.25	\$ 178,471.17	\$ 194.25	\$ 9,214.83
Increase (Decrease) for Period	\$ 27,638.41		\$ 23.76		
Fund Balance, End of Period	\$ 16.61		\$ 16.61		
Current Encumbrances	\$ 194.25		\$ 194.25		
Unencumbered Cash Balance	\$ 177.64-		\$ 177.64-		

Date: 07/10/18  
 Time: 11:23 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 June 1, 2018 through June 30, 2018

Page: 21  
 (FNDREVEX)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 165,688.59		\$ 20,565.62		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 279.13	\$ 7,000.00	\$ 5,337.15		
RESTRICTED GRANTS-IN-AID		\$ 648,000.00	\$ 644,331.79		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
	-----				
Total Revenues:	\$ 279.13	\$ 655,000.00	\$ 649,668.94		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,133.65	\$ 21,700.00	\$ 23,434.14		\$ 1,734.14-
FRINGE BENEFITS	\$ 349.73	\$ 4,202.82	\$ 4,017.03	\$ 2.82	\$ 182.97
	-----				
TOTAL PERSONNEL:	\$ 2,483.38	\$ 25,902.82	\$ 27,451.17	\$ 2.82	\$ 1,551.17-
PURCHASED SERVICES	\$ 658.39	\$ 276,209.71	\$ 250,681.64	\$ 61,424.42	\$ 35,896.35-
SUPPLIES AND MATERIALS	\$ 58,382.74	\$ 346,996.08	\$ 287,658.54	\$ 16,820.37	\$ 42,517.17
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 26,000.00			\$ 26,000.00
OTHER USES OF FUNDS					
	-----				
Total Expenditures:	\$ 61,524.51	\$ 675,108.61	\$ 565,791.35	\$ 78,247.61	\$ 31,069.65
Increase (Decrease) for Period	\$ 61,245.38-		\$ 83,877.59		
Fund Balance, End of Period	\$ 104,443.21		\$ 104,443.21		
	=====				
Current Encumbrances	\$ 78,247.61		\$ 78,247.61		
Unencumbered Cash Balance	\$ 26,195.60		\$ 26,195.60		
	=====				



Date: 07/10/18  
 Time: 11:23 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 June 1, 2018 through June 30, 2018

Page: 23  
 (FNDREVEX)

PUBLIC SCHOOL PRESCHOOL (439)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 47,852.67-		\$ 0.55-		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 10,040.88	\$ 100,000.00	\$ 65,358.44		
TRANSFERS-IN	\$ 12,305.00	\$ 20,000.00	\$ 12,305.00		
ADVANCES-IN	\$ 33,800.00		\$ 33,800.00		
Total Revenues:	\$ 56,145.88	\$ 120,000.00	\$ 111,463.44		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,885.92	\$ 68,800.00	\$ 52,434.02		\$ 16,365.98
FRINGE BENEFITS	\$ 2,408.12	\$ 11,206.57	\$ 19,834.70	\$ 6.57	\$ 8,634.70-
TOTAL PERSONNEL:	\$ 8,294.04	\$ 80,006.57	\$ 72,268.72	\$ 6.57	\$ 7,731.28
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS		\$ 39,195.00	\$ 39,195.00		
Total Expenditures:	\$ 8,294.04	\$ 119,201.57	\$ 111,463.72	\$ 6.57	\$ 7,731.28
Increase (Decrease) for Period	\$ 47,851.84		\$ 0.28-		
Fund Balance, End of Period	\$ 0.83-		\$ 0.83-		
Current Encumbrances	\$ 6.57		\$ 6.57		
Unencumbered Cash Balance	\$ 7.40-		\$ 7.40-		

Date: 07/10/18  
 Time: 11:23 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 June 1, 2018 through June 30, 2018

DATA COMMUNICATION FUND (451)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 9,082.70		\$ 82.70		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 9,000.00	\$ 9,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00		
Expenditures:					
PURCHASED SERVICES		\$ 9,083.00			\$ 9,083.00
Total Expenditures:	\$ 9,083.00				\$ 9,083.00
Increase (Decrease) for Period	\$ 0.00		\$ 9,000.00		
Fund Balance, End of Period	\$ 9,082.70		\$ 9,082.70		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 9,082.70		\$ 9,082.70		
	=====		=====		

Date: 07/10/18  
 Time: 11:23 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 June 1, 2018 through June 30, 2018

Page: 31  
 (FNDREVEX)

VOCATIONAL EDUC. ENHANCEMENTS (461)

	June 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: 07/10/18  
 Time: 11:23 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 June 1, 2018 through June 30, 2018

MISCELLANEOUS STATE GRANT FUND (499)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 9,985.76-		\$ 3,088.24		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 13,074.00-				
SUPPLIES AND MATERIALS	\$ 2,095.80	\$ 2,096.00	\$ 2,095.80		\$ .20
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 10,978.20-	\$ 2,096.00	\$ 2,095.80		\$ .20
Increase (Decrease) for Period	\$ 10,978.20		\$ 2,095.80-		
Fund Balance, End of Period	\$ 992.44		\$ 992.44		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 992.44		\$ 992.44		

Date: 07/10/18  
 Time: 11:23 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 June 1, 2018 through June 30, 2018

RACE TO THE TOP (506)

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

Date: 07/10/18  
 Time: 11:23 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 June 1, 2018 through June 30, 2018

Page: 37  
 (FNDREVEX)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 193,608.60-		\$ 199,408.60-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 88,050.79	\$ 1,340,000.00	\$ 1,170,335.28		
ADVANCES-IN	\$ 140,000.00		\$ 140,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 228,050.79	\$ 1,340,000.00	\$ 1,310,335.28		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 17,520.64	\$ 189,755.00	\$ 204,577.08		\$ 14,822.08-
FRINGE BENEFITS	\$ 6,451.68	\$ 37,623.17	\$ 81,770.08	\$ 13.17	\$ 44,160.08-
TOTAL PERSONNEL:	\$ 23,972.32	\$ 227,378.17	\$ 286,347.16	\$ 13.17	\$ 58,982.16-
PURCHASED SERVICES	\$ 183.00	\$ 843,094.05	\$ 782,230.32	\$ 18,051.30	\$ 42,812.43
SUPPLIES AND MATERIALS	\$ 10,140.51	\$ 63,705.88	\$ 42,202.84	\$ 1,924.67	\$ 19,578.37
CAPITAL OUTLAY		\$ 3,700.00			\$ 3,700.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 34,295.83	\$ 1,137,878.10	\$ 1,110,780.32	\$ 19,989.14	\$ 7,108.64
Increase (Decrease) for Period	\$ 193,754.96		\$ 199,554.96		
Fund Balance, End of Period	\$ 146.36		\$ 146.36		
Current Encumbrances	\$ 19,989.14		\$ 19,989.14		
Unencumbered Cash Balance	\$ 19,842.78-		\$ 19,842.78-		

Date: 07/10/18  
 Time: 11:23 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 June 1, 2018 through June 30, 2018

Page: 39  
 (FNDREVEX)

TITLE II D - TECHNOLOGY (533)

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

Date: 07/10/18  
 Time: 11:23 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 June 1, 2018 through June 30, 2018

Page: 40  
 (FNDREVEX)

TITLE I SCHOOL IMPROVEMENT A (536)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 68,937.53-		\$ 12.48		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 60,215.46	\$ 12,500.00	\$ 79,114.38		
TRANSFERS-IN					
ADVANCES-IN	\$ 76,800.00	\$ 197,500.00	\$ 76,800.00		
Total Revenues:	\$ 137,015.46	\$ 210,000.00	\$ 155,914.38		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 51.02	\$ 6,435.00	\$ 5,845.43		\$ 589.57
FRINGE BENEFITS	\$ 32.53	\$ 1,312.70	\$ 1,028.81	\$ 12.70	\$ 271.19
TOTAL PERSONNEL:	\$ 83.55	\$ 7,747.70	\$ 6,874.24	\$ 12.70	\$ 860.76
PURCHASED SERVICES	\$ 66,535.90	\$ 182,495.54	\$ 122,306.70	\$ 33,321.51	\$ 26,867.33
SUPPLIES AND MATERIALS	\$ 1,365.28	\$ 17,952.80	\$ 13,452.72		\$ 4,500.08
OTHER USES OF FUNDS			\$ 13,200.00		\$ 13,200.00-
Total Expenditures:	\$ 67,984.73	\$ 208,196.04	\$ 155,833.66	\$ 33,334.21	\$ 19,028.17
Increase (Decrease) for Period	\$ 69,030.73		\$ 80.72		
Fund Balance, End of Period	\$ 93.20		\$ 93.20		
Current Encumbrances	\$ 33,334.21		\$ 33,334.21		
Unencumbered Cash Balance	\$ 33,241.01-		\$ 33,241.01-		



Date: 07/10/18  
 Time: 11:23 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 June 1, 2018 through June 30, 2018

Page: 42  
 (FNDREVEX)

TITLE I DISADVANTAGED CHILDREN (572)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 517,972.69-		\$ 404,219.84-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 285,509.10	\$ 2,601,000.00	\$ 1,537,864.93		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 285,509.10	\$ 2,601,000.00	\$ 1,537,864.93		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 92,221.16	\$ 1,198,389.42	\$ 894,689.73		\$ 303,699.69
FRINGE BENEFITS	\$ 29,402.75	\$ 351,074.62	\$ 289,873.53	\$ 105.12	\$ 61,095.97
TOTAL PERSONNEL:	\$ 121,623.91	\$ 1,549,464.04	\$ 1,184,563.26	\$ 105.12	\$ 364,795.66
PURCHASED SERVICES	\$ 76,858.83	\$ 413,016.19	\$ 313,159.61	\$ 67,839.23	\$ 32,017.35
SUPPLIES AND MATERIALS	\$ 118,896.68	\$ 233,749.69	\$ 185,765.23	\$ 16,348.00	\$ 31,636.46
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 317,379.42	\$ 2,196,229.92	\$ 1,683,488.10	\$ 84,292.35	\$ 428,449.47
Increase (Decrease) for Period	\$ 31,870.32-		\$ 145,623.17-		
Fund Balance, End of Period	\$ 549,843.01-		\$ 549,843.01-		
Current Encumbrances	\$ 84,292.35		\$ 84,292.35		
Unencumbered Cash Balance	\$ 634,135.36-		\$ 634,135.36-		

Date: 07/10/18  
 Time: 11:23 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 June 1, 2018 through June 30, 2018

Page: 43  
 (FNDREVEX)

TITLE V INNOVATIVE EDUC PGM (573)

	June 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: 07/10/18  
 Time: 11:23 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 June 1, 2018 through June 30, 2018

DRUG FREE SCHOOL GRANT FUND (584)

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

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 June 1, 2018 through June 30, 2018

IDEA PRESCHOOL-HANDICAPPED (587)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 23,993.39-		\$ 1.02		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 8,178.00	\$ 30,400.00	\$ 27,421.21		
TRANSFERS-IN	\$ 12,815.00	\$ 13,100.00	\$ 12,815.00		
ADVANCES-IN	\$ 3,000.00		\$ 3,000.00		
Total Revenues:	\$ 23,993.00	\$ 43,500.00	\$ 43,236.21		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 31,000.18	\$ 27,914.96		\$ 3,085.22
FRINGE BENEFITS		\$ 4,200.28	\$ 5,502.96	\$ .46	\$ 1,303.14-
TOTAL PERSONNEL:	\$ 0.00	\$ 35,200.46	\$ 33,417.92	\$ 0.46	\$ 1,782.08
PURCHASED SERVICES		\$ 8,178.00	\$ 8,387.70		\$ 209.70-
SUPPLIES AND MATERIALS			\$ 1,432.00		\$ 1,432.00-
OTHER USES OF FUNDS					
Total Expenditures:		\$ 43,378.46	\$ 43,237.62	\$ .46	\$ 140.38
Increase (Decrease) for Period	\$ 23,993.00		\$ 1.41-		
Fund Balance, End of Period	\$ 0.39-		\$ 0.39-		
Current Encumbrances	\$ 0.46		\$ 0.46		
Unencumbered Cash Balance	\$ 0.85-		\$ 0.85-		

Date: 07/10/18  
 Time: 11:23 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 June 1, 2018 through June 30, 2018

Page: 46  
 (FNDREVEX)

IMPROVING TEACHER QUALITY (590)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,331.52-		\$ 35.30		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 216,000.00	\$ 163,239.92		
TRANSFERS-IN					
ADVANCES-IN	\$ 21,200.00		\$ 21,200.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 21,200.00	\$ 216,000.00	\$ 184,439.92		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,205.08	\$ 94,155.58	\$ 107,010.33		\$ 12,854.75-
FRINGE BENEFITS	\$ 2,623.04	\$ 27,810.63	\$ 33,937.74	\$ 10.63	\$ 6,137.74-
TOTAL PERSONNEL:	\$ 9,828.12	\$ 121,966.21	\$ 140,948.07	\$ 10.63	\$ 18,992.49-
PURCHASED SERVICES		\$ 90,313.65	\$ 22,886.79	\$ 183.23	\$ 67,243.63
SUPPLIES AND MATERIALS		\$ 3,000.00		\$ 3,000.00	
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS			\$ 20,600.00		\$ 20,600.00-
Total Expenditures:	\$ 9,828.12	\$ 215,279.86	\$ 184,434.86	\$ 3,193.86	\$ 27,651.14
Increase (Decrease) for Period	\$ 11,371.88		\$ 5.06		
Fund Balance, End of Period	\$ 40.36		\$ 40.36		
Current Encumbrances	\$ 3,193.86		\$ 3,193.86		
Unencumbered Cash Balance	\$ 3,153.50-		\$ 3,153.50-		

Date: 07/10/18  
 Time: 11:23 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 June 1, 2018 through June 30, 2018

Page: 47  
 (FNDREVEX)

MISCELLANEOUS FED. GRANT FUND (599)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,759.58-		\$ 4,044.18		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 9,803.76	\$ 32,000.00	\$ 10,553.76		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 9,803.76	\$ 32,000.00	\$ 10,553.76		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 497.45	\$ 2,745.00	\$ 497.45		\$ 2,247.55
FRINGE BENEFITS	\$ 169.10	\$ 471.00	\$ 169.10		\$ 301.90
TOTAL PERSONNEL:	\$ 666.55	\$ 3,216.00	\$ 666.55	\$ 0.00	\$ 2,549.45
PURCHASED SERVICES		\$ 22,171.21	\$ 9,370.00		\$ 12,801.21
SUPPLIES AND MATERIALS		\$ 6,184.00	\$ 1,183.76	\$ 5,000.00	\$ .24
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 666.55	\$ 31,571.21	\$ 11,220.31	\$ 5,000.00	\$ 15,350.90
Increase (Decrease) for Period	\$ 9,137.21		\$ 666.55-		
Fund Balance, End of Period	\$ 3,377.63		\$ 3,377.63		
	=====		=====		
Current Encumbrances	\$ 5,000.00		\$ 5,000.00		
Unencumbered Cash Balance	\$ 1,622.37-		\$ 1,622.37-		
	=====		=====		

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 June 1, 2018 through June 30, 2018

Aggregate of Funds					
	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 8,250,276.74		\$ 6,350,827.12		
Revenue:					
TAXES	\$ 2,478.07	\$ 20,605,398.00	\$ 20,932,292.81		
TUITION	\$ 5,021.79	\$ 600,000.00	\$ 509,768.36		
TRANSPORTATION FEES		\$ 70,000.00	\$ 24,622.15		
EARNINGS ON INVESTMENTS	\$ 10,349.35	\$ 62,500.00	\$ 85,651.90		
FOOD SERVICES	\$ 57,900.70	\$ 190,000.00	\$ 228,605.88		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 26,322.38	\$ 309,735.00	\$ 289,360.68		
CLASSROOM MATERIALS AND FEES	\$ 5,907.95	\$ 28,000.00	\$ 24,031.54		
MISC. RECEIPTS - LOCAL SOURCES	\$ 144,634.57	\$ 867,500.00	\$ 407,733.66		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 32,620.54	\$ 70,000.00	\$ 76,822.16		
UNRESTRICTED GRANTS-IN-AID	\$ 1,856,707.46	\$ 26,554,847.00	\$ 26,735,326.53		
RESTRICTED GRANTS-IN-AID	\$ 310,490.42	\$ 2,039,975.00	\$ 1,752,045.56		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 592,584.09	\$ 5,656,900.00	\$ 4,618,171.41		
TRANSFERS-IN	\$ 156,209.00	\$ 311,100.00	\$ 256,209.00		
ADVANCES-IN	\$ 328,324.00	\$ 367,812.00	\$ 498,636.00		
REFND OF PRIOR YEAR EXPENDITUR	\$ 1,370.00		\$ 5,719.28		
Total Revenues:	\$ 3,530,920.32	\$ 57,733,767.00	\$ 56,444,996.92		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,996,729.23	\$ 26,433,375.18	\$ 25,967,345.80		\$ 466,029.38
FRINGE BENEFITS	\$ 793,780.07	\$ 9,546,120.94	\$ 9,471,786.41	\$ 3,070.62	\$ 71,263.91
TOTAL PERSONNEL:	\$ 2,790,509.30	\$ 35,979,496.12	\$ 35,439,132.21	\$ 3,070.62	\$ 537,293.29
PURCHASED SERVICES	\$ 804,627.55	\$ 13,054,953.41	\$ 11,805,375.10	\$ 474,801.13	\$ 774,777.18
SUPPLIES AND MATERIALS	\$ 255,643.96	\$ 2,791,892.20	\$ 2,188,800.12	\$ 284,489.07	\$ 318,603.01
CAPITAL OUTLAY	\$ 37,315.13	\$ 864,234.12	\$ 699,008.28	\$ 1,535.98	\$ 163,689.86
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 454,196.36	\$ 5,638,369.74	\$ 4,954,291.57	\$ 165,898.44	\$ 518,179.73
OTHER USES OF FUNDS	\$ 484,533.00	\$ 695,070.00	\$ 754,845.00		\$ 59,775.00-
Total Expenditures:	\$ 4,826,825.30	\$ 59,024,015.59	\$ 55,841,452.28	\$ 929,795.24	\$ 2,252,768.07
Increase (Decrease) for Period	\$ 1,295,904.98-		\$ 603,544.64		
Total Fund Balance, End of Period	\$ 6,954,371.76		\$ 6,954,371.76		

Date: 07/10/18  
Time: 11:23 am

GARFIELD HTS. BOARD OF EDUC.  
Fiscal Year Budget  
Revenues & Expenditures  
June 1, 2018 through June 30, 2018

Page: 49  
(FNDREVEX)

Aggregate of Funds (cont'd)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 929,795.24		\$ 929,795.24		
Total Unencumbered Cash Balance	\$ 6,024,576.52		\$ 6,024,576.52		



**CHECKS PAID FOR MONTH**

Date: 07/10/2018  
 Time: 11:16 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018  
 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: 104189 Type: W Date: 07/18/17 Vendor: FONTIELLA VIERA Vendor#: 050118 Stat/Date: VOID: 06/30/18 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	F.V-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		500.00
Check total: \$500.00																	
Check: 104382 Type: W Date: 07/26/17 Vendor: MATTHWE JARUBAS Vendor#: 080442 Stat/Date: VOID: 06/30/18 Bank:																	
0001	Scholarship - Coca Cola		0172114	0001	Scholarship	07/26/17	05	007	2590	881	912C	000000	600	00	000		500.00
Check total: \$500.00																	
Check: 105030 Type: W Date: 10/12/17 Vendor: MELVIN PARKER Vendor#: 702703 Stat/Date: VOID: 06/30/18 Bank:																	
0001	fees/fall season/ofc etc/		0180392	0003	M.P-9/20/17	10/11/17	05	300	4510	419	926A	000000	500	00	000		35.00
Check total: \$35.00																	
Check: 105214 Type: W Date: 10/26/17 Vendor: MARTIN NALEPA Vendor#: 703564 Stat/Date: VOID: 06/30/18 Bank:																	
0001	fees/fall season/ofc etc/		0180392	0002	M.N-10/12/17	10/25/17	05	300	4530	849	926A	000000	600	00	000		50.00
Check total: \$50.00																	
Check: 105216 Type: W Date: 10/26/17 Vendor: MELVIN PARKER Vendor#: 702703 Stat/Date: VOID: 06/30/18 Bank:																	
0001	fees/fall season/ofc etc/		0180392	0001	M.P-10/12/17	10/25/17	05	300	4510	849	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 105217 Type: W Date: 10/26/17 Vendor: MICHAEL FONTONE Vendor#: 703550 Stat/Date: VOID: 06/30/18 Bank:																	
0001	fees/fall season/ofc etc/		0180392	0001	M.F-10/21/17	10/25/17	05	300	4510	849	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 105293 Type: W Date: 11/09/17 Vendor: AT&T Vendor#: 150101 Stat/Date: VOID: 06/30/18 Bank: 1																	
0001	Telephone service for the		0180244	0001	216332074010	10/22/17	05	001	2910	441	0000	000000	000	00	007		100.13
0002	Telephone service for the		0180244	0001	216662287310	10/19/17	05	001	2910	441	0000	000000	000	00	007		121.18
0003	Telephone service for the		0180244	0001	216662586610	10/19/17	05	001	2910	441	0000	000000	000	00	007		55.39
Check total: \$276.70																	
Check: 105753 Type: W Date: 12/29/17 Vendor: MELVIN PARKER Vendor#: 702703 Stat/Date: VOID: 06/30/18 Bank:																	
0001	Winter 17/18/Officials &		0181116	0002	M.P-11/29/17	12/29/17	05	300	4530	419	926A	000000	600	00	000		40.00
0002	Winter 17/18/Officials &		0181116	0003	M.P-12/5/17	12/29/17	05	300	4510	419	926A	000000	500	00	000		70.00
Check total: \$110.00																	
Check: 105928 Type: W Date: 01/19/18 Vendor: CODY MCCONAHA Vendor#: 703378 Stat/Date: VOID: 06/30/18 Bank:																	
0001	Winter 17/18/Officials &		0181116	0001	C.M-12/16/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		35.00
Check total: \$35.00																	
Check: 106231 Type: W Date: 02/09/18 Vendor: CODY MCCONAHA Vendor#: 703378 Stat/Date: VOID: 06/30/18 Bank:																	

Date: 07/10/2018  
 Time: 11:16 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018  
 WARRANT CHECKS

Page: 2  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Winter 17/18/Officials &		0181116	0001	C.M-2/3/18	02/09/18	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 106417 Type: W Date: 02/23/18 Vendor: MELVIN PARKER Vendor#: 702703 Stat/Date: VOID: 06/30/18 Bank:																		
0001	Winter 17/18/Officials &		0181116	0003	M.P-2/13/18	02/23/18	05	300	4510	419	926A	000000	500	00	000		70.00	
																	Check total:	\$70.00
Check: 106755 Type: W Date: 03/28/18 Vendor: QUADSTAR DIGITAL Vendor#: 170118 Stat/Date: VOID: 06/12/18 Bank: 1																		
0001	Open PO for Apple Repairs		0181621	0001	0058691	02/21/18	05	001	2211	429	0000	000000	815	00	015		49.00	
																	Check total:	\$49.00
Check: 107398 Type: W Date: 05/24/18 Vendor: CENGAGE LEARNING Vendor#: 832591 Stat/Date: VOID: 06/26/18 Bank:																		
0001	Please see attached quote		0182034	0001	63619447	05/03/18	05	401	3260	521	9019	000000	410	00	000		352.00	
0002	Please see attached quote		0182042	0001	63619667	05/03/18	05	401	3260	511	9019	000000	410	00	000		1,158.30	
																	Check total:	\$1,510.30
Check: 107543 Type: W Date: 06/11/18 Vendor: BOBBIE MARKSBERRY Vendor#: 831533 Stat/Date: RECONCILED:06/12/18 Bank: 1																		
0001	Spousal Reimbursement		0181742	0001	MARKSB04-06	06/11/18	05	024	2510	856	9241	000000	000	00	000		375.00	
																	Check total:	\$375.00
Check: 107544 Type: W Date: 06/11/18 Vendor: MARCIA UNGER Vendor#: 006280 Stat/Date: RECONCILED:06/12/18 Bank: 1																		
0001	Spousal Reimbursement		0181742	0001	UNGER0618	06/11/18	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 107545 Type: W Date: 06/11/18 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: RECONCILED:06/12/18 Bank: 1																		
0001	Spousal Reimbursement		0181742	0001	MARSHALL04-05	06/11/18	05	024	2510	856	9241	000000	000	00	000		240.00	
																	Check total:	\$240.00
Check: 107546 Type: W Date: 06/11/18 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:06/12/18 Bank: 1																		
0001	Spousal Reimbursement		0181742	0001	MIHALYOV0608	06/11/18	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 107547 Type: W Date: 06/11/18 Vendor: MICHELLE HADDEN Vendor#: 130329 Stat/Date: RECONCILED:06/12/18 Bank: 1																		
0001	Spousal Reimbursement		0181742	0001	HADDEN0503-0607	06/11/18	05	024	2510	856	9241	000000	000	00	000		128.76	
																	Check total:	\$128.76
Check: 107548 Type: W Date: 06/11/18 Vendor: MINA MALAKOOTI Vendor#: 130384 Stat/Date: RECONCILED:06/12/18 Bank: 1																		
0001	Spousal Reimbursement		0181742	0001	MALAKOOTI03-05	06/11/18	05	024	2510	856	9241	000000	000	00	000		337.50	
																	Check total:	\$337.50
Check: 107549 Type: W Date: 06/11/18 Vendor: STEPHANIE SEICHKO Vendor#: 832333 Stat/Date: RECONCILED:06/12/18 Bank: 1																		

Date: 07/10/2018  
Time: 11:16 am

GARFIELD HTS. BOARD OF EDUC.  
SORT BY ISSUE DATE  
CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018  
WARRANT CHECKS

Page: 3  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Spousal Reimbursement		0181742	0001	SEICKO12-04	06/11/18	05	024	2510	856	9241	000000	000	00	000		473.60	
																	Check total:	\$473.60
Check: 107550 Type: W Date: 06/12/18 Vendor: QUADSTAR DIGITAL Vendor#: 170118 Stat/Date: RECONCILED:06/13/18 Bank: 1																		
0001	Open PO for Apple Repairs		0181621	0001	00058691	02/21/18	05	001	2211	429	0000	000000	815	00	015		49.00	
																	Check total:	\$49.00
Check: 107551 Type: W Date: 06/12/18 Vendor: OHIO SCHOOLS COUNCIL-LIFE Vendor#: 150183 Stat/Date: RECONCILED:06/13/18 Bank: 1																		
0001	Life Insurance Premiums		0181651	0001	JUN 2018	05/15/18	05	024	2510	856	9242	000000	000	00	000		2,031.96	
																	Check total:	\$2,031.96
Check: 107552 Type: W Date: 06/12/18 Vendor: PNC Vendor#: 080454 Stat/Date: RECONCILED:06/13/18 Bank: 1																		
0001	Science Materials needed		0180001	0001	MAY 2018	05/15/18	05	001	1110	511	916S	000000	100	00	001		24.79	
0002	Principal supplies		0180020	0001	MAY 2018	05/15/18	05	018	4600	890	912G	000000	100	00	000		41.98	
0003	Science Supplies 2017/18		0180397	0001	MAY 2018	05/15/18	05	001	1110	511	916S	000000	200	00	002		8.61	
0004	Items needed for school y		0180522	0001	MAY 2018	05/15/18	05	001	1110	511	916S	000000	400	00	004		5.37	
0005	Items needed for William		0180984	0001	MAY 2018	05/15/18	05	018	4600	890	942G	000000	400	00	000		226.82	
0006	Misc. Expenses for		0181336	0001	MAY 2018	05/15/18	05	001	2840	581	0000	000000	705	00	078		68.28	
0007	Maintenance items		0181597	0001	MAY 2018	05/15/18	05	001	2720	572	0000	000000	703	00	078		414.00	
0008	Principal Credit Card		0181698	0001	MAY 2018	05/15/18	05	018	4600	890	922G	000000	200	00	000		209.71	
0009	Pens from National Pen Co		0181816	0001	MAY 2018	05/15/18	05	001	2290	519	0000	000000	835	00	023		59.00	
0010	Shipping & Handling		0181816	0002	MAY 2018	05/15/18	05	001	2290	519	0000	000000	835	00	023		18.99	
0011	First Books - shipping co		0181855	0001	MAY 2018	05/15/18	05	572	3290	511	9018	000000	000	00	000		36.00	
0012	Yearbooks for select staf		0181882	0001	MAY 2018	05/15/18	05	300	4680	419	922Y	000000	600	00	000		717.91	
0013	NHS Pins for Banquet		0181883	0001	MAY 2018	05/15/18	05	200	4141	891	905H	000000	600	00	000		796.45	
0014	PNC-Teresa's Pizza		0181887	0001	MAY 2018	05/15/18	05	018	4600	890	912G	000000	100	00	000		33.00	
0015	Carnival Savers.com order		0181930	0001	MAY 2018	05/15/18	05	018	4600	890	912G	000000	100	00	000		203.05	
0016	Hotel and parking expense		0181932	0001	MAY 2018	05/15/18	05	001	2310	432	0000	000000	852	00	025		552.00	
0017	Maintenance items		0181935	0001	MAY 2018	05/15/18	05	001	2720	572	0000	000000	703	00	078		3,399.09	
0018	Shipping charges for book		0181946	0001	MAY 2018	05/15/18	05	572	1270	511	9018	000000	000	00	000		31.20	
0019	Chamber of Commerce State		0181949	0001	MAY 2018	05/15/18	05	001	2310	433	0000	000000	900	00	007		120.00	
0020	Southwest - Airfare for 7		0181973	0001	MAY 2018	05/15/18	05	572	2213	432	9018	000000	500	00	000		4,451.72	
0021	LITTLE CESARS		0181989	0001	MAY 2018	05/15/18	05	018	4600	890	952G	000000	500	00	000		20.00	
0022	Science Supplies		0182002	0001	MAY 2018	05/15/18	05	009	2620	551	9650	000000	600	00	000		30.00	
0023	Tiffany's - refreshments		0182010	0001	MAY 2018	05/15/18	05	572	3290	511	9018	000000	500	00	000		1,062.00	
0024	PEP Special Training - 3		0182020	0001	MAY 2018	05/15/18	05	001	2213	411	0000	000000	822	00	022		225.00	
0025	Task Force Meeting Lunch		0182027	0001	MAY 2018	05/15/18	05	018	4600	890	902G	000000	600	00	000		455.67	
0026	Giant Eagle-Soda, Plates		0182052	0001	MAY 2018	05/15/18	05	018	4600	890	912G	000000	100	00	000		31.52	
0027	REFRESHMENTS FOR PD TRAIN		0182063	0001	MAY 2018	05/15/18	05	018	4600	890	952G	000000	500	00	000		54.00	
0028	PET SUPPLIES FOR CLASSROO		0182198	0001	MAY 2018	05/15/18	05	018	4600	890	952G	000000	500	00	000		45.77	
0029	Constant contact for Mr's		0182236	0001	MAY 2018	05/15/18	05	001	2211	429	0000	000000	815	00	015		102.60	
																	Check total:	\$13,444.53
(Multi-bank check)																		
Check: 107553 Type: W Date: 06/12/18 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:06/13/18 Bank: 1																		
HUNTINGTON BANK																		
0001	Health Insurance Premiums		0181174	0001	JUN 2018	05/15/18	05	024	2510	856	9241	000000	000	00	000		417,248.83	
																	Check total:	\$417,248.83

Date: 07/10/2018  
 Time: 11:16 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018  
 WARRANT CHECKS

Page: 4  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 107554 Type: W Date: 06/12/18 Vendor: CINTAS CORPORATION		Vendor#: 832680 Stat/Date: RECONCILED:06/20/18 Bank: 1															
0001	linen service for High		0180521	0001	012-07618-05	05/01/18	05	006	3190	429	0000	000000	600	00	000		238.56
0002	linen service for Middle		0180521	0002	012-07618-05	05/01/18	05	006	3190	429	0000	000000	500	00	000		159.04
Check total: \$397.60																	
Check: 107555 Type: W Date: 06/12/18 Vendor: COCA-COLA BEVERAGES LLC		Vendor#: 030384 Stat/Date: RECONCILED:06/15/18 Bank: 1															
0001	Food Service Drinks for H		0181271	0001	601875914-05	05/07/18	05	006	3120	560	0000	000000	600	00	000		310.58
Check total: \$310.58																	
Check: 107556 Type: W Date: 06/12/18 Vendor: DAIRYMENS/ BORDEN DAIRY OF OHIO		Vendor#: 040073 Stat/Date: RECONCILED:06/15/18 Bank: 1															
0001	milk/juice for		0181218	0001	2078316	05/05/18	05	006	3120	560	0000	000000	500	00	000		1,026.95
0002	milk/juice for		0181218	0001	2087513	05/12/18	05	006	3120	560	0000	000000	500	00	000		874.50
0003	milk/juice for		0181218	0001	2096642	05/19/18	05	006	3120	560	0000	000000	500	00	000		813.40
0004	milk for hs elm wf may 20		0182012	0001	2078316	05/05/18	05	006	3120	560	0000	000000	600	00	000		1,544.60
0005	milk for hs elm wf may 20		0182012	0001	2087513	05/12/18	05	006	3120	560	0000	000000	600	00	000		1,352.35
0006	milk for hs elm wf may 20		0182012	0001	2096642	05/19/18	05	006	3120	560	0000	000000	600	00	000		1,289.70
Check total: \$6,901.50																	
Check: 107557 Type: W Date: 06/12/18 Vendor: GORDON FOOD SERVICE ATTN: CREDIT DEPARTMENT		Vendor#: 070448 Stat/Date: RECONCILED:06/18/18 Bank: 1															
0001	food/supplies for		0181217	0001	509090017-05	05/03/18	05	006	3120	560	0000	000000	500	00	000		9,601.11
0002	Food Purchasing for WF EL		0181270	0001	509090025-05	05/03/18	05	006	3120	560	0000	000000	600	00	000		19,273.38
Check total: \$28,874.49																	
Check: 107558 Type: W Date: 06/12/18 Vendor: JOSHEN PAPER & PACKAGING		Vendor#: 100209 Stat/Date: RECONCILED:06/15/18 Bank: 1															
0001	paper product for food se		0182026	0001	4223995	05/03/18	05	006	3120	560	0000	000000	600	00	000		578.94
0002	paper product for food se		0182026	0001	4226937	05/08/18	05	006	3120	560	0000	000000	600	00	000		954.45
0003	paper product for food se		0182026	0001	4231465	05/15/18	05	006	3120	560	0000	000000	600	00	000		454.80
Check total: \$1,988.19																	
Check: 107559 Type: W Date: 06/12/18 Vendor: NICKLES BAKERY		Vendor#: 140329 Stat/Date: RECONCILED:06/18/18 Bank: 1															
0001	bread,rolls, buns for		0181220	0001	01-0273961-05	05/01/18	05	006	3120	560	0000	000000	500	00	000		249.61
0002	Food Service Bread for EL		0181274	0001	01-0114587-05	05/01/18	05	006	3120	560	0000	000000	600	00	000		96.17
0003	Food Service Bread for EL		0181274	0001	01-0135491-05	05/01/18	05	006	3120	560	0000	000000	600	00	000		234.43
0004	Food Service Bread for EL		0181274	0001	01-0135517-05	05/01/18	05	006	3120	560	0000	000000	600	00	000		120.84
Check total: \$701.05																	
Check: 107560 Type: W Date: 06/13/18 Vendor: ALLEN SLUKA		Vendor#: 010270 Stat/Date: RECONCILED:06/14/18 Bank: 1															
0001	Reimbursement for use of		0180202	0001	FEB- MAR 2018	06/13/18	05	001	2690	441	0000	000000	000	00	007		100.00
Check total: \$100.00																	
Check: 107561 Type: W Date: 06/13/18 Vendor: AT&T		Vendor#: 150101 Stat/Date: RECONCILED:06/19/18 Bank: 1															
0001	Telephone service for the		0181740	0001	216332074005	05/22/18	05	001	2910	441	0000	000000	000	00	007		102.30

Date: 07/10/2018  
 Time: 11:16 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018  
 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	
0002	Telephone service for the		0181740	0001	216883110405	05/28/18	05	001	2910	441	0000	000000	000	00	007		45.31	
0003	Telephone service for the		0181740	0001	216R93187805	05/25/18	05	001	2910	441	0000	000000	000	00	007		958.88	
																	Check total:	\$1,106.49
Check: 107562 Type: W Date: 06/13/18 Vendor: BEYOND WORDS MUSIC & DANCE Vendor#: 833080 Stat/Date: RECONCILED:06/18/18 Bank:																		
					CENTER FOR AUTISM, LLC													
0001	Open PO for Autism class		0180421	0001	0005006	06/01/18	05	516	1231	511	9018	000000	813	00	013		460.00	
																	Check total:	\$460.00
Check: 107563 Type: W Date: 06/13/18 Vendor: BLICK ART MATERIALS Vendor#: 040212 Stat/Date: RECONCILED:06/19/18 Bank:																		
0001	Please see atttache quote		0182022	0001	9429186	05/18/18	05	401	3260	511	9019	000000	410	00	000		3,080.29	
0002	Please see atttache quote		0182022	0001	9446343	05/23/18	05	401	3260	511	9019	000000	410	00	000		197.07	
0003	Please see atttache quote		0182022	0001	9451462	05/24/18	05	401	3260	511	9019	000000	410	00	000		12.26	
0004	Please see atttache quote		0182022	0001	9456400	05/25/18	05	401	3260	511	9019	000000	410	00	000		12.26	
																	Check total:	\$3,277.36
Check: 107564 Type: W Date: 06/13/18 Vendor: BROOKE PILLETS Vendor#: 832501 Stat/Date: RECONCILED:06/14/18 Bank: 1																		
0001	Reimbursement for use of		0180215	0001	DEC 2017	06/13/18	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0180215	0001	JAN-MAY 2018	06/13/18	05	001	2690	441	0000	000000	000	00	007		250.00	
																	Check total:	\$300.00
Check: 107565 Type: W Date: 06/13/18 Vendor: CHRISTOPHER HANKE Vendor#: 030361 Stat/Date: RECONCILED:06/14/18 Bank: 1																		
0001	Reimbursement for use of		0180059	0001	FEB-APR 2018	06/13/18	05	001	2690	441	0000	000000	000	00	007		150.00	
																	Check total:	\$150.00
Check: 107566 Type: W Date: 06/13/18 Vendor: CITY OF CLEVELAND Vendor#: 040220 Stat/Date: RECONCILED:06/15/18 Bank: 1																		
					DIVISION OF WATER													
0001	Water Usage for Elmwood S		0180239	0001	JUN 2018	06/04/18	05	001	2720	452	0000	000000	100	00	007		66.35	
0002	Water Usage for Maple Lea		0180239	0002	JUN 2018	06/04/18	05	001	2720	452	0000	000000	200	00	007		66.35	
0003	Water Usage for William F		0180239	0003	JUN 2018	06/04/18	05	001	2720	452	0000	000000	400	00	007		66.35	
0004	Water Usage for Middle Sc		0180239	0004	JUN 2018	06/04/18	05	001	2720	452	0000	000000	500	00	007		66.35	
0005	Water Usage for High Scho		0180239	0005	JUN 2018	06/04/18	05	001	2720	452	0000	000000	600	00	007		251.20	
																	Check total:	\$516.60
Check: 107567 Type: W Date: 06/13/18 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:06/14/18 Bank: 1																		
0001	Misc cleaning supplies		0181920	0001	1071423	05/22/18	05	001	2720	572	0000	000000	702	00	078		21.72	
0002	Misc cleaning supplies		0181920	0001	1071785	05/29/18	05	001	2720	572	0000	000000	702	00	078		280.30	
0003	Misc cleaning supplies		0181920	0001	1072375	06/08/18	05	001	2720	572	0000	000000	702	00	078		102.83	
																	Check total:	\$404.85
Check: 107568 Type: W Date: 06/13/18 Vendor: DOMINION ENERGY OHIO Vendor#: 050110 Stat/Date: RECONCILED:06/18/18 Bank: 1																		
0001	Natural Gas Service - Map		0180234	0002	JUN 2018	06/05/18	05	001	2720	453	0000	000000	200	00	007		88.67	
0002	Natural Gas Service - Wil		0180234	0003	JUN 2018	06/05/18	05	001	2720	453	0000	000000	400	00	007		78.69	
0003	Natural Gas Service - Hig		0180234	0005	JUN 2018	06/05/18	05	001	2720	453	0000	000000	600	00	007		46.02	
0004	Natural Gas Service - Bus		0180234	0006	JUN 2018	06/05/18	05	001	2720	453	0000	000000	700	00	007		35.20	
0005	Natural Gas Service - 970		0180234	0007	JUN 2018	06/05/18	05	001	2720	453	0000	000000	706	00	007		31.97	

Date: 07/10/2018  
 Time: 11:16 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018  
 WARRANT CHECKS

Page: 6  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0006	Natural Gas Service -		0180234	0008	JUN 2018	06/05/18	05	001	2720	453	0000	000000	800	00	007		67.88	
																	Check total:	\$348.43
Check: 107569 Type: W Date: 06/13/18 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:06/15/18 Bank:																		
					OF CUYAHOGA COUNTY													
0001	Hearing Impaired teacher		0181117	0001	GFD1931	05/23/18	05	001	2150	413	0000	000000	813	00	013		318.30	
0002	Hearing Impaired teacher		0181117	0001	GFD1932	05/30/18	05	001	2150	413	0000	000000	813	00	013		3,840.82	
0003	Hearing Impaired teacher		0181117	0001	GFD1933	06/01/18	05	001	2150	413	0000	000000	813	00	013		763.64	
0004	Visually Impaired Service		0181607	0001	GFD1934	05/25/18	05	516	2183	413	9018	000000	000	00	000		183.00	
																	Check total:	\$5,105.76
(Multi-bank check)																		
Check: 107570 Type: W Date: 06/13/18 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:06/14/18 Bank: 1																		
0001	Music for Graduation		0181898	0001	08887048	04/30/18	05	200	4190	889	997A	000000	600	00	000		26.99	
																	Check total:	\$26.99
Check: 107571 Type: W Date: 06/13/18 Vendor: JOHNSTONE SUPPLY Vendor#: 100088 Stat/Date: RECONCILED:06/19/18 Bank: 1																		
0001	Parts for building		0181379	0001	S2834911.002	05/14/18	05	001	2720	572	0000	000000	703	00	078		352.18	
																	Check total:	\$352.18
Check: 107572 Type: W Date: 06/13/18 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 832024 Stat/Date: RECONCILED:06/14/18 Bank: 1																		
0001	Open P.O. for Residence		0180423	0001	0004623	05/21/18	05	001	2174	419	0000	000000	811	00	011		2,225.00	
																	Check total:	\$2,225.00
Check: 107573 Type: W Date: 06/13/18 Vendor: KIMBLE RECYCLING & DISPOSAL, INC. Vendor#: 832489 Stat/Date: RECONCILED:06/14/18 Bank: 1																		
0001	District recycling 12/17		0180985	0001	0006594129	06/01/18	05	001	2790	572	0000	000000	700	00	078		158.15	
																	Check total:	\$158.15
Check: 107574 Type: W Date: 06/13/18 Vendor: LESLIE ROTATORI-TRANTER Vendor#: 832851 Stat/Date: RECONCILED:06/14/18 Bank: 1																		
0001	Reimbursement for use of		0180051	0001	JUN 2018	06/13/18	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 107575 Type: W Date: 06/13/18 Vendor: MEYER ,DESIGN INC. Vendor#: 833123 Stat/Date: RECONCILED:06/19/18 Bank:																		
					PLAYGROUND EQUIPMENT & DESIGN													
0001	M Play Structure "Bears"		0181363	0001	0007967	05/18/18	05	019	1280	630	918U	000000	000	00	000		16,185.00	
0002	Instllation of M Play		0181363	0002	0007967	05/18/18	05	019	1280	630	918U	000000	000	00	000		7,280.00	
0003	Playhouse 6'X6' includes		0181363	0003	0007967	05/18/18	05	019	1280	630	918U	000000	000	00	000		4,940.00	
0004	Installation of Playhouse		0181363	0004	0007967	05/18/18	05	019	1280	630	918U	000000	000	00	000		870.00	
0005	Sink and stove combinatio		0181363	0005	0007967	05/18/18	05	019	1280	630	918U	000000	000	00	000		1,135.00	
0006	Installation of sink and		0181363	0006	0007967	05/18/18	05	019	1280	630	918U	000000	000	00	000		220.00	
0007	Fire Truck 4'x8' includes		0181363	0007	0007967	05/18/18	05	019	1280	630	918U	000000	000	00	000		6,850.00	
0008	Installation		0181363	0008	0007967	05/18/18	05	019	1280	630	918U	000000	000	00	000		750.00	
																	Check total:	\$38,230.00
Check: 107576 Type: W Date: 06/13/18 Vendor: OHIO BUREAU OF WORKERS' COMPENSATION Vendor#: 020441 Stat/Date: RECONCILED:06/22/18 Bank:																		

Date: 07/10/2018  
 Time: 11:16 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018  
 WARRANT CHECKS

Page: 7  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	BWC Premiums for the poli		0181796	0001	1003506759	05/25/18	05	024	2510	856	9243	000000	000	00	000		29,430.22
																	Check total: \$29,430.22
Check: 107577 Type: W Date: 06/13/18 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:06/18/18 Bank: 1																	
0001	General Vehicle Serv/Main		0181788	0001	82749503	04/30/18	05	001	2840	581	0000	000000	705	00	078		1.55
																	Check total: \$1.55
Check: 107578 Type: W Date: 06/13/18 Vendor: SENEQUA BABB Vendor#: 833143 Stat/Date: RECONCILED:06/14/18 Bank: 1																	
0001	Round trip transportation		0181466	0001	MAY 14-31	05/14/18	05	001	2821	483	0000	000000	813	00	013		232.39
																	Check total: \$232.39
Check: 107579 Type: W Date: 06/13/18 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:06/18/18 Bank: 1																	
0001	Electric Service - High S		0181322	0005	MAY 2018	05/21/18	05	001	2720	451	0000	000000	600	00	007		66.84
0002	Electric Service - Bus Ga		0181322	0006	MAY 2018	05/21/18	05	001	2720	451	0000	000000	700	00	007		237.55
0003	Electric Service - Garfie		0181322	0007	MAY 2018	05/21/18	05	001	2720	451	0000	000000	706	00	007		85.69
0004	Electric Service -		0181322	0008	MAY 2018	05/21/18	05	001	2720	451	0000	000000	800	00	007		955.28
0005	Electric Service MS Stadi		0181322	0010	MAY 2018	05/21/18	05	001	2720	451	0000	000000	918	00	007		214.90
0006	Electric Service - Elmwoo		0181938	0001	90006524668	06/04/18	05	001	2720	451	0000	000000	100	00	007		4,040.53
0007	Electric Service - Maple		0181938	0002	90006524668	06/04/18	05	001	2720	451	0000	000000	200	00	007		6,707.08
0008	Electric Service - Willia		0181938	0003	90006524668	06/04/18	05	001	2720	451	0000	000000	400	00	007		6,408.37
0009	Electric Service - Middle		0181938	0004	90006524668	06/04/18	05	001	2720	451	0000	000000	500	00	007		6,714.72
0010	Electric Service - High S		0181938	0005	90006524668	06/04/18	05	001	2720	451	0000	000000	600	00	007		44,783.50
																	Check total: \$70,214.46
Check: 107580 Type: W Date: 06/14/18 Vendor: ABEL TRUCK PARTS Vendor#: 832828 Stat/Date: RECONCILED:06/19/18 Bank: 1																	
0001	7/1/17-12/31/17 Misc. Bus		0180103	0001	0682209	05/24/18	05	001	2840	581	0000	000000	705	00	078		208.40
																	Check total: \$208.40
Check: 107581 Type: W Date: 06/14/18 Vendor: APPLE INC. Vendor#: 010451 Stat/Date: RECONCILED:06/19/18 Bank:																	
0001	iPad Wi-Fi 128GB - Space		0182166	0001	6738517550	05/31/18	05	516	1231	511	9018	000000	813	00	013		4,730.00
0002	Lockncharge 16 ipad charg		0182166	0002	6738632072	05/31/18	05	516	1231	511	9018	000000	813	00	013		1,199.95
																	Check total: \$5,929.95
Check: 107582 Type: W Date: 06/14/18 Vendor: B & H PHOTO-VIDEO REMITANCE PROCESSING CENTER Vendor#: 020209 Stat/Date: RECONCILED:06/19/18 Bank:																	
0001	Please see attached quote		0182032	0001	142524608	05/18/18	05	401	3260	511	9019	000000	410	00	000		229.88
																	Check total: \$229.88
Check: 107583 Type: W Date: 06/14/18 Vendor: BAKER VEHICLE SYSTEMS, INC. Vendor#: 020094 Stat/Date: RECONCILED:06/19/18 Bank: 1																	
0001	Misc plow, lawn mower, tr		0182178	0001	1268277	05/29/18	05	001	2750	581	0000	000000	700	00	078		148.00
0002	Misc plow, lawn mower, tr		0182178	0001	1268359	05/30/18	05	001	2750	581	0000	000000	700	00	078		1.84
																	Check total: \$149.84
Check: 107584 Type: W Date: 06/14/18 Vendor: BIG BROTHER BIG SISTER OF GREATER CLEVELAND Vendor#: 833215 Stat/Date: RECONCILED:06/22/18 Bank:																	



Date: 07/10/2018  
 Time: 11:16 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018  
 WARRANT CHECKS

Page: 8  
 (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	Extended Learning & Enric		0182005	0001	SUMMER2018	05/24/18	05	572	3290	419	9018	000000	100	00	000		3,753.00
0002	Extended Learning & Enric		0182005	0002	SUMMER2018	05/24/18	05	572	3290	419	9018	000000	200	00	000		3,753.00
0003	Extended Learning & Enric		0182005	0003	SUMMER2018	05/24/18	05	572	3290	419	9018	000000	400	00	000		2,723.00
0004	Extended Learning & Enric		0182005	0004	SUMMER2018	05/24/18	05	536	2213	432	918I	000000	400	00	000		1,041.00
Check total:																	\$11,270.00
Check: 107585 Type: W Date: 06/14/18 Vendor: BREWER-GARRETT Vendor#: 832931 Stat/Date: RECONCILED:06/19/18 Bank: 1																	
0001	HVAC service contract Jan		0181250	0001	000714828	05/25/18	05	001	2720	429	0000	000000	700	00	078		4,465.92
Check total:																	\$4,465.92
Check: 107586 Type: W Date: 06/14/18 Vendor: CB GRAPHICS LLC Vendor#: 831963 Stat/Date: RECONCILED:06/19/18 Bank: 1																	
0001	Banner signs for Registra		0182203	0001	0016820	05/21/18	05	001	2310	446	0000	000000	900	00	007		798.00
Check total:																	\$798.00
Check: 107587 Type: W Date: 06/14/18 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:06/18/18 Bank: 1																	
0001	Pest control, Bedbugs, et		0181279	0001	0682668	05/31/18	05	001	2720	429	0000	000000	700	00	078		254.88
Check total:																	\$254.88
Check: 107588 Type: W Date: 06/14/18 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: RECONCILED:06/18/18 Bank: 1																	
0001	Docuware Premier for FY18		0180934	0001	IN2629150	06/01/18	05	001	2690	426	0000	000000	832	00	026		362.00
Check total:																	\$362.00
Check: 107589 Type: W Date: 06/14/18 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:06/19/18 Bank: 1																	
0001	Contract General care/upk		0181478	0001	1072168	06/05/18	05	001	2720	572	0000	000000	702	00	078		4,722.38
Check total:																	\$4,722.38
Check: 107590 Type: W Date: 06/14/18 Vendor: DARICE Vendor#: 010275 Stat/Date: RECONCILED:06/18/18 Bank: 1																	
0001	Open purchase order for N		0182168	0001	2018000107486	05/03/18	05	200	4141	891	905H	000000	600	00	000		203.94
0002	Open purchase order for N		0182168	0001	2018000107897	05/07/18	05	200	4141	891	905H	000000	600	00	000		185.12
Check total:																	\$389.06
Check: 107591 Type: W Date: 06/14/18 Vendor: DAVE'S SUPERMARKETS INC. Vendor#: 831593 Stat/Date: RECONCILED:06/18/18 Bank: 1																	
0001	2nd semester 62 students		0181243	0001	0122239	05/14/18	05	009	2620	551	9625	000000	600	00	000		132.73
0002	2nd semester 62 students		0181243	0001	0122240	05/15/18	05	009	2620	551	9625	000000	600	00	000		18.84
0003	2nd semester 62 students		0181243	0001	0122242	05/16/18	05	009	2620	551	9625	000000	600	00	000		11.94
Check total:																	\$163.51
Check: 107592 Type: W Date: 06/14/18 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: RECONCILED:06/19/18 Bank: 1																	
0001	Reimbursement for use of		0180069	0001	MAY 2018	06/13/18	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$50.00
Check: 107593 Type: W Date: 06/14/18 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:06/15/18 Bank: 1																	

Date: 07/10/2018  
 Time: 11:16 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018  
 WARRANT CHECKS

Page: 9  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Bob Glavan-120 days @\$15	0180034	0001	GFD1936	06/05/18	05	572	2213	432	9018	000000	100	00	000			1,545.00
0002	Bob Glavan-120 days @ \$51	0180034	0002	GFD1936	06/05/18	05	572	2213	432	9018	000000	200	00	000			1,545.00
0003	Bob Glavan-120 days @ \$51	0180034	0003	GFD1936	06/05/18	05	572	2213	432	9018	000000	400	00	000			1,545.00
0004	Bob Glavan-120 days @ \$51	0180034	0004	GFD1936	06/05/18	05	572	2213	432	9018	000000	500	00	000			515.00
0005	Psychologist Open PO 2017	0180293	0001	GFD1935	05/30/18	05	001	2140	413	0000	000000	813	00	013			4,462.95
																Check total:	\$9,612.95
(Multi-bank check)																	
Check: 107594 Type: W Date: 06/14/18 Vendor: ELEMENTS COUNCELING Vendor#: 833243 Stat/Date: RECONCILED:06/21/18 Bank:																	
0001	Family LIteracy Night for	0182139	0001	0000100	05/31/18	05	572	3290	419	9018	000000	400	00	000			10,000.00
																Check total:	\$10,000.00
Check: 107595 Type: W Date: 06/14/18 Vendor: EPS LITERACY & INTERVENTION Vendor#: 050283 Stat/Date: RECONCILED:06/19/18 Bank:																	
0001	Please see atttached quot	0182033	0001	202501550115	05/22/18	05	401	3260	511	9019	000000	410	00	000			3,927.04
																Check total:	\$3,927.04
Check: 107596 Type: W Date: 06/14/18 Vendor: FASTENAL COMPANY Vendor#: 060098 Stat/Date: Bank: 1																	
0001	Misc. Screws, Nuts, Bolts	0180105	0001	OHCLE201683	05/31/18	05	001	2840	581	0000	000000	705	00	078			15.01
																Check total:	\$15.01
Check: 107597 Type: W Date: 06/14/18 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 832550 Stat/Date: RECONCILED:06/18/18 Bank:																	
0001	Library Book order for Ma	0182068	0001	856329F	05/24/18	05	001	2222	530	9412	000000	100	00	001			1,491.39
0002	Library Book order for Wi	0182069	0001	0856293	05/24/18	05	001	2222	530	9412	000000	400	00	004			2,538.99
0003	Library book order for El	0182070	0001	0856384	05/24/18	05	001	2222	530	9412	000000	100	00	001			2,466.81
																Check total:	\$6,497.19
Check: 107598 Type: W Date: 06/14/18 Vendor: HEALTHCARE BILLING SERVICES, INC Vendor#: 803391 Stat/Date: RECONCILED:06/19/18 Bank:																	
0001	Medicaid billing service	0180238	0001	0056083	03/31/18	05	001	1241	411	913M	000000	813	00	013			1,337.65
0002	Medicaid billing service	0180238	0001	0056847	05/31/18	05	001	1241	411	913M	000000	813	00	013			944.37
																Check total:	\$2,282.02
Check: 107599 Type: W Date: 06/14/18 Vendor: IRON MOUNTAIN Vendor#: 090223 Stat/Date: RECONCILED:06/19/18 Bank: 1																	
0001	Shredding Services for FY	0181596	0001	ABRX515	05/31/18	05	001	2610	415	0000	000000	832	00	026			395.24
																Check total:	\$395.24
Check: 107600 Type: W Date: 06/14/18 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: RECONCILED:06/19/18 Bank: 1																	
0001	Reimbursement for use of	0180071	0001	JUN 2018	06/13/18	05	001	2690	441	0000	000000	000	00	007			50.00
																Check total:	\$50.00
Check: 107601 Type: W Date: 06/14/18 Vendor: JEAN RIZI Vendor#: 803369 Stat/Date: RECONCILED:06/19/18 Bank: 1																	
0001	Reimbursement for use of	0180440	0002	AUG-DEC 2017	06/13/18	05	001	2690	441	0000	000000	000	00	007			250.00
0002	Reimbursement for use of	0180440	0002	JAN-APR 2018	06/13/18	05	001	2690	441	0000	000000	000	00	007			200.00
																Check total:	\$450.00

Date: 07/10/2018  
 Time: 11:16 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018  
 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: 107602 Type: W Date: 06/14/18 Vendor: JODY SAXTON		Vendor#: 100311 Stat/Date: RECONCILED:06/19/18 Bank: 1															
0001	Reimbursement for	0182233	0001	J.S-ADM	06/07/18	05	001	2211	432	0000	000000	822	00	022			120.99
Check total: \$120.99																	
Check: 107603 Type: W Date: 06/14/18 Vendor: JOSTENS		Vendor#: 100208 Stat/Date: RECONCILED:06/19/18 Bank: 1															
0001	Diplomas for 2018	0182231	0001	21706742	05/11/18	05	001	2310	461	0000	000000	900	00	007			1,419.52
0002	Diplomas for 2018	0182231	0001	21737769	05/15/18	05	001	2310	461	0000	000000	900	00	007			19.82
Check total: \$1,439.34																	
Check: 107604 Type: W Date: 06/14/18 Vendor: KALI STRICKLAND		Vendor#: 833092 Stat/Date: RECONCILED:06/15/18 Bank: 1															
0001	Reimbursement for use of	0182242	0001	AUG-DEC 2017	06/13/18	05	001	2690	441	0000	000000	000	00	007			250.00
0002	Reimbursement for use of	0182242	0001	JAN-MAY 2018	06/13/18	05	001	2690	441	0000	000000	000	00	007			250.00
Check total: \$500.00																	
Check: 107605 Type: W Date: 06/14/18 Vendor: KEMET OJO		Vendor#: 832178 Stat/Date: RECONCILED:06/19/18 Bank:															
0001	17-18 competition season	0182140	0001	K.O-17/18	06/12/18	05	300	4137	590	910E	000000	600	00	000			650.00
Check total: \$650.00																	
Check: 107606 Type: W Date: 06/14/18 Vendor: LAKESHORE LEARNING MATERIALS		Vendor#: 120127 Stat/Date: RECONCILED:06/19/18 Bank: 1															
0001	See attached order -	0182137	0001	1197930518	05/31/18	05	001	2110	511	0000	000000	811	00	011			69.98
Check total: \$69.98																	
Check: 107607 Type: W Date: 06/14/18 Vendor: LEE ANN REISLAND		Vendor#: 120143 Stat/Date: RECONCILED:06/19/18 Bank: 1															
0001	Reimbursement for	0182232	0001	L.R-ADM	06/06/18	05	001	2211	432	0000	000000	822	00	022			120.99
Check total: \$120.99																	
Check: 107608 Type: W Date: 06/14/18 Vendor: LeMON BRADFORD		Vendor#: 120290 Stat/Date: RECONCILED:06/19/18 Bank: 1															
0001	Reimbursement for use of	0180190	0001	JAN-MAY 2018	06/13/18	05	001	2690	441	0000	000000	000	00	007			250.00
0002	Reimbursement for use of	0180190	0001	JUL-DEC 2017	06/13/18	05	001	2690	441	0000	000000	000	00	007			300.00
Check total: \$550.00																	
Check: 107609 Type: W Date: 06/14/18 Vendor: LOS ANGELES COUNTY OFFICE OF EDUCATION		Vendor#: 833259 Stat/Date: RECONCILED:06/20/18 Bank:															
0001	TESA Coordinator Manual	0182219	0001	0057848	06/04/18	05	001	1110	511	9412	000000	100	00	001			150.00
0002	TESA Observation Coding F	0182219	0002	0057848	06/04/18	05	001	1110	511	9412	000000	100	00	001			30.00
0003	TESA Interaction Training	0182219	0003	0057848	06/04/18	05	001	1110	511	9412	000000	100	00	001			10.00
0004	Processing Fee - 7.00%	0182219	0004	0057848	06/04/18	05	001	1110	511	9412	000000	100	00	001			13.30
Check total: \$203.30																	
Check: 107610 Type: W Date: 06/14/18 Vendor: MARY HARRIS		Vendor#: 833015 Stat/Date: RECONCILED:06/19/18 Bank: 1															
0001	Reimbursement for use of	0180080	0001	JAN-MAY 2018	06/13/18	05	001	2690	441	0000	000000	000	00	007			250.00
0002	Reimbursement for use of	0180080	0001	OCT-DEC 2017	06/13/18	05	001	2690	441	0000	000000	000	00	007			150.00

Date: 07/10/2018  
 Time: 11:16 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018  
 WARRANT CHECKS

Page: 11  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$400.00	
Check: 107611 Type: W Date: 06/14/18 Vendor: MICHAEL FORDING																Vendor#: 832644 Stat/Date: RECONCILED:06/19/18 Bank: 1	
0001	Reimbursement for use of		0180205	0001	DEC 2017	06/13/18	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0180205	0001	JAN-JUN 2018	06/13/18	05	001	2690	441	0000	000000	000	00	007		250.00
Check total:																\$300.00	
Check: 107612 Type: W Date: 06/14/18 Vendor: MONICA'S FLOWERS																Vendor#: 130411 Stat/Date: RECONCILED:06/19/18 Bank:	
0001	Funeral flowers/W Schelie		0182112	0001	5/15/18	05/15/18	05	300	4510	590	926A	000000	600	00	000		57.50
0002	Funeral/Bert Dobies/b		0182153	0001	5/19/18	05/19/18	05	300	4510	590	926A	000000	600	00	000		26.47
0003	Funeral/Bert Dobies/g		0182153	0002	5/19/18	05/19/18	05	300	4530	590	926A	000000	600	00	000		26.48
Check total:																\$110.45	
Check: 107613 Type: W Date: 06/14/18 Vendor: NASCO																Vendor#: 140110 Stat/Date: RECONCILED:06/18/18 Bank:	
0001	Please see attatched quot		0182041	0001	0992617	05/21/18	05	401	3260	511	9019	000000	410	00	000		212.06
0002	Adapted Physical Ed. equi		0182075	0001	0991147	05/18/18	05	516	1231	511	9018	000000	813	00	013		439.83
Check total:																\$651.89	
Check: 107614 Type: W Date: 06/14/18 Vendor: NORTH COAST THERAPY ASSOCIATES, LLC																Vendor#: 080346 Stat/Date: RECONCILED:06/18/18 Bank: 1	
0001	Physical Therapy Open PO		0180294	0001	0000205	05/31/18	05	001	2181	413	0000	000000	813	00	013		4,143.75
Check total:																\$4,143.75	
Check: 107615 Type: W Date: 06/14/18 Vendor: OHIOGUIDESTONE																Vendor#: 833134 Stat/Date: RECONCILED:06/15/18 Bank:	
0001	Parent Child		0182136	0001	CPSMODEL	05/23/18	05	536	3290	432	918I	000000	100	00	000		16,000.00
0002	Parent Child		0182136	0002	CPSMODEL	05/23/18	05	536	3290	432	918I	000000	400	00	000		16,000.00
0003	Parent Child		0182136	0003	CPSMODEL	05/23/18	05	572	3290	419	9018	000000	200	00	000		16,000.00
0004	Parent Child		0182136	0004	CPSMODEL	05/23/18	05	572	3290	419	9018	000000	500	00	000		16,000.00
0005	Nurturing Parent Program		0182145	0001	NP	05/23/18	05	536	3290	432	918I	000000	100	00	000		21,997.00
Check total:																\$85,997.00	
Check: 107616 Type: W Date: 06/14/18 Vendor: PALADIN PROTECTIVE SYSTEMS, IN																Vendor#: 831586 Stat/Date: RECONCILED:06/19/18 Bank:	
0001	open po to repair microph		0182238	0001	0083281	04/24/18	05	034	2720	423	0000	000000	600	00	000		300.75
Check total:																\$300.75	
Check: 107617 Type: W Date: 06/14/18 Vendor: PLAYWORLD MIDSTATES																Vendor#: 160222 Stat/Date: Bank: 1	
0001	See attachment. Items nee		0182037	0001	0018103	06/06/18	05	001	2740	423	0000	000000	400	00	004		1,973.74
Check total:																\$1,973.74	
Check: 107618 Type: W Date: 06/14/18 Vendor: PLUMBMASTER, INC.																Vendor#: 160339 Stat/Date: RECONCILED:06/19/18 Bank: 1	
0001	Plumbing parts		0180350	0001	520-01876112	06/05/18	05	001	2720	572	0000	000000	703	00	078		940.71
0002	Plumbing parts		0180350	0001	520-01876113	06/05/18	05	001	2720	572	0000	000000	703	00	078		166.37
Check total:																\$1,107.08	

Date: 07/10/2018  
 Time: 11:16 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018  
 WARRANT CHECKS

Page: 12  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 107619 Type: W Date: 06/14/18 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:06/19/18 Bank: 1																		
0001	WINDOW ENVELOPES FOR REPO	0181831	0001	4-166449	05/24/18	05	001	1120	511	9412	000000	500	00	005			173.85	
0002	UNV43655-Black Chisel Dry	0182114	0001	4-166505	06/05/18	05	572	1270	511	9018	000000	000	00	000			63.98	
0003	CRD 60218 A-Z Multi-Color	0182114	0002	4-166505	06/05/18	05	572	1270	511	9018	000000	000	00	000			9.98	
0004	WAU 20274 Color Paper-Coo	0182114	0003	4-166505	06/05/18	05	572	1270	511	9018	000000	000	00	000			15.49	
0005	UNV30732 2 in White View	0182114	0004	4-166505	06/05/18	05	572	1270	511	9018	000000	000	00	000			8.99	
0006	Shipping/handling	0182114	0005	4-166505	06/05/18	05	572	1270	511	9018	000000	000	00	000			9.80	
0007	Office Supplies - See att	0182144	0001	4-166504	06/05/18	05	001	2110	512	0000	000000	811	00	011			43.07	
																	Check total:	\$325.16
(Multi-bank check)																		
Check: 107620 Type: W Date: 06/14/18 Vendor: REALLY GOOD STUFF, INC. Vendor#: 180142 Stat/Date: RECONCILED:06/19/18 Bank: 1																		
0001	Rock The Classroom Hall P	0182061	0001	6430601	06/06/18	05	018	4600	890	922G	000000	200	00	000			104.70	
0002	Shipping and Handling	0182061	0002	6430601	06/06/18	05	018	4600	890	922G	000000	200	00	000			14.95	
																	Check total:	\$119.65
Check: 107621 Type: W Date: 06/14/18 Vendor: RILEY LAW FIRM, LLC Vendor#: 160281 Stat/Date: RECONCILED:06/18/18 Bank: 1																		
																		David J. Riley
0001	Legal Services for Distri	0182073	0001	0001843	05/29/18	05	001	2490	418	0000	000000	831	00	024			2,336.00	
																	Check total:	\$2,336.00
Check: 107622 Type: W Date: 06/14/18 Vendor: ROBIN SHAMBLIN Vendor#: 180298 Stat/Date: RECONCILED:06/19/18 Bank: 1																		
0001	Reimbursement for use of	0181690	0001	APR-MAY 2018	06/13/18	05	001	2690	441	0000	000000	000	00	007			50.00	
																	Check total:	\$50.00
Check: 107623 Type: W Date: 06/14/18 Vendor: SCHOOL HEALTH CORPORATION Vendor#: 190142 Stat/Date: RECONCILED:06/19/18 Bank: 1																		
0001	Please see attached quote	0182043	0001	3443294-00	05/21/18	05	401	3260	512	9019	000000	410	00	000			119.62	
0002	Please see attached quote	0182043	0001	3443294-01	05/22/18	05	401	3260	512	9019	000000	410	00	000			247.55	
0003	See attached order (quote	0182150	0001	3447832-00	05/31/18	05	001	2130	514	0000	000000	811	00	011			2,019.18	
																	Check total:	\$2,386.35
(Multi-bank check)																		
Check: 107624 Type: W Date: 06/14/18 Vendor: SCHOOL NURSE SUPPLY, INC. Vendor#: 190019 Stat/Date: RECONCILED:06/19/18 Bank:																		
0001	Clinic supplies, per atta	0182103	0001	0687122-IN	05/22/18	05	401	3260	512	9619	000000	412	00	000			820.31	
																	Check total:	\$820.31
Check: 107625 Type: W Date: 06/14/18 Vendor: SCHOOL PRIDE, LTD. Vendor#: 832676 Stat/Date: RECONCILED:06/19/18 Bank:																		
0001	FB/memorial stickers/WS	0182098	0001	0059312	05/24/18	05	300	4510	590	926A	000000	600	00	000			30.00	
																	Check total:	\$30.00
Check: 107626 Type: W Date: 06/14/18 Vendor: SCHOOL SPECIALTY Vendor#: 190115 Stat/Date: RECONCILED:06/19/18 Bank:																		
0001	Student Art Supplies, per	0182018	0001	308103003701	05/22/18	05	401	3260	511	9619	000000	412	00	000			1,090.31	
																	Check total:	\$1,090.31

Date: 07/10/2018  
 Time: 11:16 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018  
 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: 107627 Type: W Date: 06/14/18 Vendor: SCHOOL SPECIALTY, INC Vendor#: 831755 Stat/Date: Bank:																	
0001	School Smart Mediumweight	0182102	0001	0001	208120477426	05/22/18	05	001	2421	512	9412	000000	100	00	001		19.62
0002	Paper Mate Liquid Paper	0182102	0002	0002	208120477426	05/22/18	05	001	2421	512	9412	000000	100	00	001		33.75
0003	Velcro Brand Hook and Loo	0182102	0003	0003	208120477426	05/22/18	05	001	2421	512	9412	000000	100	00	001		32.74
0004	School Smart Binder Clip	0182102	0004	0004	208120477426	05/22/18	05	001	2421	512	9412	000000	100	00	001		9.00
Check total: \$95.11																	
Check: 107628 Type: W Date: 06/14/18 Vendor: SIGNATURE OF SOLON Vendor#: 190290 Stat/Date: RECONCILED:06/19/18 Bank:																	
0001	Payment for Prom	0182169	0001		S-GARF1183	05/11/18	05	200	4670	890	918S	000000	600	00	000		22,654.08
Check total: \$22,654.08																	
Check: 107629 Type: W Date: 06/14/18 Vendor: STATE ALARM SYSTEMS Vendor#: 190410 Stat/Date: RECONCILED:06/19/18 Bank: 1																	
0001	Security monitoring and	0180546	0001		0455054	06/01/18	05	001	2740	423	0000	000000	700	00	078		846.00
Check total: \$846.00																	
Check: 107630 Type: W Date: 06/14/18 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:06/19/18 Bank:																	
0001	Catcher's mask/MS BB	0182208	0001		0017545	06/05/18	05	300	4510	590	926A	000000	600	00	000		68.00
0002	Sport Banquet/MS	0182211	0001		0017833	05/22/18	05	300	4510	590	926A	000000	600	00	000		163.00
0003	Sport Banquet/MS	0182211	0002		0017833	05/22/18	05	300	4530	590	926A	000000	600	00	000		163.00
Check total: \$394.00																	
Check: 107631 Type: W Date: 06/14/18 Vendor: SUNBURST DIGITAL INC. Vendor#: 190513 Stat/Date: RECONCILED:06/22/18 Bank:																	
0001	Student Supplies for STEM	0182087	0001		INV121837	05/24/18	05	401	3260	512	9619	000000	412	00	000		2,039.98
Check total: \$2,039.98																	
Check: 107632 Type: W Date: 06/14/18 Vendor: THOMAS WARE Vendor#: 832970 Stat/Date: RECONCILED:06/22/18 Bank:																	
0001	17-18 competition season	0182149	0001		T.W-17/18	06/12/18	05	300	4137	590	910E	000000	600	00	000		650.00
Check total: \$650.00																	
Check: 107633 Type: W Date: 06/14/18 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: RECONCILED:06/28/18 Bank: 1																	
0001	Open PO for Background Ch	0181762	0001		0137106-IN	06/01/18	05	001	2290	419	0000	000000	835	00	023		978.00
Check total: \$978.00																	
Check: 107634 Type: W Date: 06/14/18 Vendor: TROPHY SHOP Vendor#: 200152 Stat/Date: RECONCILED:06/19/18 Bank:																	
0001	Awards/Spring Sports Banq	0182151	0001		00010786	05/21/18	05	300	4510	590	926A	000000	600	00	000		141.80
0002	Awards/Spring Sports/Banq	0182151	0002		00010786	05/21/18	05	300	4530	590	926A	000000	600	00	000		141.80
Check total: \$283.60																	
Check: 107635 Type: W Date: 06/14/18 Vendor: TYLER JASTERBOWSKI Vendor#: 832972 Stat/Date: RECONCILED:06/18/18 Bank:																	
0001	17-18 Express Competition	0182129	0001		T.J-17/18	06/12/18	05	300	4137	590	910E	000000	600	00	000		650.00
Check total: \$650.00																	

Date: 07/10/2018  
 Time: 11:16 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018  
 WARRANT CHECKS

Page: 14  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 107636 Type: W Date: 06/14/18 Vendor: W.B. MASON CO., INC.		Vendor#: 831162 Stat/Date: RECONCILED:06/19/18 Bank: 1															
0001	AVE11902 Insertable Big T	0182101	0001		I55349154	05/23/18	05	001	2211	512	0000	000000	822	00	022		33.50
0002	CASMP2241LN-Fireworx Colo	0182101	0002		I55349154	05/23/18	05	001	2211	512	0000	000000	822	00	022		11.99
0003	CASMP2241LE-Fireworx Colo	0182101	0003		I55349154	05/23/18	05	001	2211	512	0000	000000	822	00	022		11.99
0004	PFX62699-Pendaflex File	0182101	0004		I55349154	05/23/18	05	001	2211	512	0000	000000	822	00	022		18.99
0005	WBM20630-White legal pads	0182101	0005		I55349154	05/23/18	05	001	2211	512	0000	000000	822	00	022		11.99
0006	TOP2015 -Ampad jr legal p	0182101	0006		I55349154	05/23/18	05	001	2211	512	0000	000000	822	00	022		6.99
Check total:																	\$95.45
Check: 107637 Type: W Date: 06/14/18 Vendor: WPS		Vendor#: 832765 Stat/Date: RECONCILED:06/20/18 Bank:															
		MANSON WESTERN CORPORATION															
0001	Misc. forms see order for	0182217	0001		WPS-216332	06/05/18	05	516	1231	511	9018	000000	813	00	013		1,014.26
Check total:																	\$1,014.26
Check: 107638 Type: W Date: 06/19/18 Vendor: EVELYN SINDYLA		Vendor#: 070376 Stat/Date: RECONCILED:06/20/18 Bank: 1															
0001	Spousal Reimbursement	0181742	0001		SINDYLA07-0918	06/18/18	05	024	2510	856	9241	000000	000	00	000		375.00
Check total:																	\$375.00
Check: 107639 Type: W Date: 06/19/18 Vendor: JENGER SCHMERSAL		Vendor#: 832381 Stat/Date: RECONCILED:06/20/18 Bank: 1															
0001	Spousal Reimbursement	0181742	0001		SCHMER010304	06/18/18	05	024	2510	856	9241	000000	000	00	000		375.00
Check total:																	\$375.00
Check: 107640 Type: W Date: 06/19/18 Vendor: JOWELL GRAY		Vendor#: 832286 Stat/Date: RECONCILED:06/20/18 Bank: 1															
0001	Spousal Reimbursement	0181742	0001		GRAY0618	06/18/18	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 107641 Type: W Date: 06/19/18 Vendor: KARYN MAZZOLINI		Vendor#: 832674 Stat/Date: RECONCILED:06/20/18 Bank: 1															
0001	Spousal Reimbursement	0181742	0001		MAZZO0615	06/18/18	05	024	2510	856	9241	000000	000	00	000		59.27
Check total:																	\$59.27
Check: 107642 Type: W Date: 06/19/18 Vendor: KELLI BUTTOLPH		Vendor#: 110220 Stat/Date: RECONCILED:06/20/18 Bank: 1															
0001	Spousal Reimbursement	0181742	0001		BUTTOL0618	06/18/18	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 107643 Type: W Date: 06/19/18 Vendor: LISA MILLER		Vendor#: 014933 Stat/Date: RECONCILED:06/20/18 Bank: 1															
0001	Spousal Reimbursement	0181742	0001		MILLER0718	06/18/18	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 107644 Type: W Date: 06/19/18 Vendor: ROSE ARPELLI		Vendor#: 832454 Stat/Date: RECONCILED:06/20/18 Bank: 1															
0001	Spousal Reimbursement	0181742	0001		ARPELLI04-0618	06/18/18	05	024	2510	856	9241	000000	000	00	000		360.00
Check total:																	\$360.00

Date: 07/10/2018  
 Time: 11:16 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018  
 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: 107645 Type: W Date: 06/20/18 Vendor: ABBY BANNING Vendor#: 832460 Stat/Date: RECONCILED:06/21/18 Bank:																		
0001	Reimbursement for		0181711	0001	A.B-6/3-6/18	06/03/18	05	572	2213	432	9018	000000	200	00	000		558.03	
																	Check total:	\$558.03
Check: 107646 Type: W Date: 06/20/18 Vendor: ARIS COMPANY Vendor#: 832440 Stat/Date: RECONCILED:06/21/18 Bank:																		
0001	Port-a-Potties/Spring/add		0182213	0001	0254994	05/15/18	05	300	4510	590	926A	000000	600	00	000		79.00	
0002	Port-a-Potties/Spring/add		0182213	0001	0254995	05/15/18	05	300	4510	590	926A	000000	600	00	000		158.00	
																	Check total:	\$237.00
Check: 107647 Type: W Date: 06/20/18 Vendor: DEBORAH DRENNAN Vendor#: 833164 Stat/Date: RECONCILED:06/21/18 Bank:																		
0001	Reimbursement for		0181726	0001	D.D-6/3-6/18	06/03/18	05	572	2213	432	9018	000000	200	00	000		464.37	
																	Check total:	\$464.37
Check: 107648 Type: W Date: 06/20/18 Vendor: JAMIE SHAW Vendor#: 090998 Stat/Date: RECONCILED:06/21/18 Bank:																		
0001	Reimbursement for		0181715	0001	J.S-6/3-6/18	06/03/18	05	572	2213	432	9018	000000	200	00	000		951.74	
																	Check total:	\$951.74
Check: 107649 Type: W Date: 06/20/18 Vendor: JEAN RIZI Vendor#: 803369 Stat/Date: RECONCILED:06/21/18 Bank:																		
0001	Reimbursement for		0181714	0001	J.R-6/3-6/18	06/03/18	05	572	2213	432	9018	000000	200	00	000		531.81	
																	Check total:	\$531.81
Check: 107650 Type: W Date: 06/20/18 Vendor: JODY SAXTON Vendor#: 100311 Stat/Date: RECONCILED:06/21/18 Bank:																		
0001	Reimbursement for expense		0181687	0001	TITLE I CONF	04/30/18	05	572	2213	432	9018	000000	000	00	000		850.89	
																	Check total:	\$850.89
Check: 107651 Type: W Date: 06/20/18 Vendor: KALI STRICKLAND Vendor#: 833092 Stat/Date: RECONCILED:06/25/18 Bank:																		
0001	Reimbursement for		0181712	0001	K.S-6/3-6/18	06/03/18	05	572	2213	432	9018	000000	200	00	000		507.71	
																	Check total:	\$507.71
Check: 107652 Type: W Date: 06/20/18 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:06/21/18 Bank:																		
0001	Reimbursement for		0181709	0001	K.B-6/3-6/18	06/03/18	05	572	2213	432	9018	000000	200	00	000		147.33	
																	Check total:	\$147.33
Check: 107653 Type: W Date: 06/20/18 Vendor: ROBERT KUSNERIK Vendor#: 803389 Stat/Date: RECONCILED:06/21/18 Bank:																		
0001	Reimbursement for		0181710	0001	R.K-6/3-6/18	06/03/18	05	572	2213	432	9018	000000	200	00	000		136.65	
																	Check total:	\$136.65
Check: 107654 Type: W Date: 06/20/18 Vendor: SHARON REGAN Vendor#: 505290 Stat/Date: RECONCILED:06/21/18 Bank:																		
0001	Reimbursement for		0181725	0001	S.R-6/4-8/18	06/04/18	05	572	2213	432	9018	000000	200	00	000		268.00	
																	Check total:	\$268.00



Date: 07/10/2018  
 Time: 11:16 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018  
 WARRANT CHECKS

Page: 16  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 107655 Type: W Date: 06/20/18 Vendor: STEPHAN BENJAMIN Vendor#: 190456 Stat/Date: RECONCILED:06/21/18 Bank: 1																	
0001	reimbursement-		0180666	0001	PLAY-17/18	05/25/18	05	300	4113	590	915D	000000	600	00	000		2,390.34
																Check total:	\$2,390.34
Check: 107656 Type: W Date: 06/25/18 Vendor: DARLENE STUDNICKA Vendor#: 830818 Stat/Date: RECONCILED:06/26/18 Bank: 1																	
0001	Spousal Reimbursement		0181742	0001	STUDNICK03-06	06/25/18	05	024	2510	856	9241	000000	000	00	000		500.00
																Check total:	\$500.00
Check: 107657 Type: W Date: 06/25/18 Vendor: HEATHER SALUAN Vendor#: 832764 Stat/Date: RECONCILED:06/26/18 Bank: 1																	
0001	Spousal Reimbursement		0181742	0001	SALUAN0618	06/25/18	05	024	2510	856	9241	000000	000	00	000		91.87
																Check total:	\$91.87
Check: 107658 Type: W Date: 06/25/18 Vendor: MARYANN RYAN Vendor#: 832316 Stat/Date: RECONCILED:06/26/18 Bank: 1																	
0001	Spousal Reimbursement		0181742	0001	RYAN0618	06/25/18	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 107659 Type: W Date: 06/25/18 Vendor: MEGAN RUTKOWSKI Vendor#: 830662 Stat/Date: RECONCILED:06/26/18 Bank: 1																	
0001	Spousal Reimbursement		0181742	0001	RUTKOW02-0618	06/25/18	05	024	2510	856	9241	000000	000	00	000		304.59
																Check total:	\$304.59
Check: 107660 Type: W Date: 06/25/18 Vendor: RANDOLPH CONTINENZA Vendor#: 831720 Stat/Date: RECONCILED:06/26/18 Bank: 1																	
0001	Spousal Reimbursement		0181742	0001	CONTIN06-0718	06/25/18	05	024	2510	856	9241	000000	000	00	000		250.00
																Check total:	\$250.00
Check: 107661 Type: W Date: 06/26/18 Vendor: CENGAGE LEARNING Vendor#: 832591 Stat/Date: RECONCILED:06/27/18 Bank:																	
0001	Please see attached quote		0182034	0001	63700842	05/17/18	05	401	3260	521	9019	000000	410	00	000		352.00
0002	Please see attached quote		0182042	0001	63683123	05/16/18	05	401	3260	511	9019	000000	410	00	000		1,158.30
																Check total:	\$1,510.30
Check: 107662 Type: W Date: 06/26/18 Vendor: ELIZABETH RAIMER Vendor#: 831345 Stat/Date: Bank:																	
0001	Reimbursement for		0182092	0001	E.R-6/11-17/18	06/11/18	05	536	2213	432	918I	000000	100	00	000		601.91
																Check total:	\$601.91
Check: 107663 Type: W Date: 06/26/18 Vendor: GWEN ABRAHAM Vendor#: 070582 Stat/Date: RECONCILED:06/27/18 Bank:																	
0001	Reimbursement for		0181936	0001	G.A-6/13-17/18	06/13/18	05	536	2213	432	918I	000000	100	00	000		664.46
0002	Reimbursement for bikes		0182206	0001	PBSI/BIKE	05/20/18	05	018	4600	890	908P	000000	100	00	000		266.40
																Check total:	\$930.86
Check: 107664 Type: W Date: 06/26/18 Vendor: JAMES PORTIK Vendor#: 830844 Stat/Date: RECONCILED:06/27/18 Bank:																	
0001	Reimbursement for		0181943	0001	J.P-6/13-17/18	06/13/18	05	536	2213	432	918I	000000	100	00	000		603.77

Date: 07/10/2018  
 Time: 11:16 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018  
 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 total:																\$603.77	
Check: 107665 Type: W Date: 06/26/18 Vendor: JEAN RIZI																Vendor#: 803369 Stat/Date: RECONCILED:06/27/18 Bank:	
0001	Reimbursement for	0181983	0001	J.R-6/13-17/18	06/13/18	05	572	2213	432	9018	000000	200	00	000			2,167.88
Check total:																\$2,167.88	
Check: 107666 Type: W Date: 06/26/18 Vendor: JENNIFER HUNCHAREK																Vendor#: 100520 Stat/Date: RECONCILED:06/27/18 Bank:	
0001	Reimbursement for	0181923	0001	J.H-6/13-16/18	06/13/18	05	536	2213	432	918I	000000	100	00	000			548.03
Check total:																\$548.03	
Check: 107667 Type: W Date: 06/26/18 Vendor: LAURIE MOLNAR																Vendor#: 833238 Stat/Date:	Bank:
0001	Reimbursement for	0181976	0001	L.M-6/13-17/18	06/13/18	05	536	2213	432	918I	000000	100	00	000			684.54
Check total:																\$684.54	
Check: 107668 Type: W Date: 06/26/18 Vendor: LEIGH ANN PUSTAI																Vendor#: 120391 Stat/Date: RECONCILED:06/27/18 Bank:	
0001	Reimbursement for	0181721	0001	L.P-6/3-6/18	06/03/18	05	572	2213	432	9018	000000	200	00	000			553.58
Check total:																\$553.58	
Check: 107669 Type: W Date: 06/26/18 Vendor: MARIA KOLODZIEJ																Vendor#: 832332 Stat/Date: RECONCILED:06/27/18 Bank:	
0001	Reimbursement for	0181875	0001	M.K-6/4-8/18	06/04/18	05	572	2213	432	9018	000000	500	00	000			253.89
Check total:																\$253.89	
Check: 107670 Type: W Date: 06/26/18 Vendor: MARY BAILEY																Vendor#: 803417 Stat/Date: RECONCILED:06/27/18 Bank:	
0001	Reimbursement for	0181718	0001	M.B-6/3-6/18	06/03/18	05	572	2213	432	9018	000000	200	00	000			607.37
Check total:																\$607.37	
Check: 107671 Type: W Date: 06/26/18 Vendor: MELISSA BENSIE																Vendor#: 832392 Stat/Date: RECONCILED:06/27/18 Bank:	
0001	Reimbursement for	0181928	0001	M.B-6/13-17/18	06/13/18	05	536	2213	432	918I	000000	100	00	000			487.77
Check total:																\$487.77	
Check: 107672 Type: W Date: 06/26/18 Vendor: POSTMASTER																Vendor#: 160260 Stat/Date:	Bank: 1
0001	Postage for Quarterly	0180191	0001	2ND POSTAGE	06/26/18	05	001	2610	443	0000	000000	832	00	026			1,997.10
Check total:																\$1,997.10	
Check: 107673 Type: W Date: 06/26/18 Vendor: SHARON REGAN																Vendor#: 505290 Stat/Date: RECONCILED:06/27/18 Bank:	
0001	Reimbursement for	0181977	0001	S.R-6/12-13/18	06/12/18	05	572	2213	432	9018	000000	400	00	000			242.84
Check total:																\$242.84	
Check: 107674 Type: W Date: 06/27/18 Vendor: AGILE SPORTS TECHNOLOGIES																Vendor#: 832707 Stat/Date:	Bank:
																DBA: HUDL	
0001	FB/2 Hudl bluetooth remot	0182097	0001	0001226	05/21/18	05	300	4510	590	926A	000000	600	00	000			398.00
Check total:																\$398.00	

Date: 07/10/2018  
Time: 11:16 am

GARFIELD HTS. BOARD OF EDUC.  
SORT BY ISSUE DATE  
CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018  
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: 107675 Type: W Date: 06/27/18 Vendor: ALYSSA REICHARD Vendor#: 833207 Stat/Date: RECONCILED:06/29/18 Bank:																	
0001	Reimbursement for		0181888	0001	A.R-6/18-20/18	06/18/18	05	536	2213	432	918I	000000	400	00	000		414.77
																	Check total: \$414.77
Check: 107676 Type: W Date: 06/27/18 Vendor: APPLE TEXTBOOKS Vendor#: 831428 Stat/Date: Bank:																	
					NUSTAR, LLC												
0001	The Poured Fire on Us fro		0182127	0001	SOW36194	06/13/18	05	401	3260	511	9019	000000	410	00	000		396.40
0002	shipping		0182127	0002	SOW36194	06/13/18	05	401	3260	511	9019	000000	410	00	000		31.32
																	Check total: \$427.72
Check: 107677 Type: W Date: 06/27/18 Vendor: ASCD Vendor#: 010518 Stat/Date: Bank:																	
0001	978-1-4166-2553-7 Co-Teac		0182130	0001	0013048777	05/23/18	05	572	2213	511	9018	000000	000	00	000		233.95
																	Check total: \$233.95
Check: 107678 Type: W Date: 06/27/18 Vendor: BMI EDUCATION SERVICES INC Vendor#: 020328 Stat/Date: Bank:																	
0001	Please see atttache quote		0182024	0001	0652830	05/31/18	05	401	3260	511	9019	000000	410	00	000		2,058.98
0002	Please see atttache quote		0182024	0001	0653084	06/08/18	05	401	3260	511	9019	000000	410	00	000		130.90
																	Check total: \$2,189.88
Check: 107679 Type: W Date: 06/27/18 Vendor: CAMBIUM LEARNING INC. Vendor#: 832425 Stat/Date: Bank:																	
					VOYAGER SOPRIS LEARNING												
0001	DIBELS Next Data Manageme		0182230	0001	1957507	06/13/18	05	536	1110	511	918I	000000	100	00	000		1,365.28
0002	DIBELS Next Data Manageme		0182234	0001	1957505	06/13/18	05	536	1110	432	918I	000000	400	00	000		1,830.90
																	Check total: \$3,196.18
Check: 107680 Type: W Date: 06/27/18 Vendor: CASIE MRUK Vendor#: 833249 Stat/Date: RECONCILED:06/29/18 Bank:																	
0001	Reimbursement for		0182074	0001	C.M-6/18-20/18	06/18/18	05	572	2213	432	9018	000000	500	00	000		100.09
																	Check total: \$100.09
Check: 107681 Type: W Date: 06/27/18 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:06/29/18 Bank:																	
0001	Spectrum Cloud32 Chromebo		0181824	0001	MLW8608	04/20/18	05	572	1270	511	9018	000000	500	00	000		3,000.00
0002	Spectrum Cloud32 Chromebo		0181826	0001	MLW8607	04/20/18	05	572	1270	511	9018	000000	400	00	000		3,000.00
0003	Google Chrome Management		0181827	0002	MKR7988	04/17/18	05	572	1270	511	9018	000000	500	00	000		1,800.00
0004	Lenovo 100e Chromebook 11		0181827	0001	MRK1074	04/16/18	05	572	1270	511	9018	000000	500	00	000		12,180.00
0005	Adobe Creative Cloud-QUOT		0182142	0001	MXL6008	06/05/18	05	401	3260	511	9019	000000	410	00	000		2,534.00
																	Check total: \$22,514.00
Check: 107682 Type: W Date: 06/27/18 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:06/29/18 Bank:																	
0001	High School - "Bertha" w/		0182147	0001	1072373	06/08/18	05	034	2720	423	0000	000000	600	00	000		1,482.98
																	Check total: \$1,482.98
Check: 107683 Type: W Date: 06/27/18 Vendor: DANNY LIEBERTH Vendor#: 833248 Stat/Date: RECONCILED:06/29/18 Bank:																	
0001	Reimbursement for		0182072	0001	D.L-6/18-20/18	06/18/18	05	572	2213	432	9018	000000	500	00	000		158.71

Date: 07/10/2018  
 Time: 11:16 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018  
 WARRANT CHECKS

Page: 19  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$158.71	
Check: 107684 Type: W Date: 06/27/18 Vendor: DISCOUNT SCHOOL SUPPLY																Vendor#: 831507 Stat/Date:	Bank:
0001	Art Construction Paper, p	0181842	0001		D25447630101	06/05/18	05	401	3260	511	9619	000000	412	00	000		435.03
Check total:																\$435.03	
Check: 107685 Type: W Date: 06/27/18 Vendor: DISTILLATA COMPANY																Vendor#: 040216 Stat/Date:	Bank:
0001	Water cooler cleaning	0182227	0001		0730584	06/01/18	05	401	3260	423	9019	000000	410	00	000		40.00
Check total:																\$40.00	
Check: 107686 Type: W Date: 06/27/18 Vendor: DIVERSITY INITIATIVES, INC.																Vendor#: 832472 Stat/Date:	Bank:
0001	Open P.O. for staff diver	0181120	0001		2017-018WARREN1	06/04/18	05	572	2213	412	9018	000000	000	00	000		2,325.00
Check total:																\$2,325.00	
Check: 107687 Type: W Date: 06/27/18 Vendor: DUNKIN DONUTS TURNEY DONUTS, LLC																Vendor#: 832549 Stat/Date:	Bank: 1
0001	Order for breakfast items	0182176	0001		0199530	05/20/18	05	018	4600	890	902G	000000	600	00	000		146.76
Check total:																\$146.76	
Check: 107688 Type: W Date: 06/27/18 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY																Vendor#: 050183 Stat/Date: RECONCILED:06/29/18	Bank:
0001	Registration for Bethany	0181864	0001		GFD1930	05/18/18	05	572	2213	432	9018	000000	500	00	000		50.00
Check total:																\$50.00	
Check: 107689 Type: W Date: 06/27/18 Vendor: FISHER SCIENTIFIC COMPANY LLC																Vendor#: 833252 Stat/Date:	Bank:
0001	Dispenser, blood; for blo	0182111	0001		8305318	05/23/18	05	401	3260	511	9019	000000	410	00	000		38.34
0002	shipping	0182111	0002		8305318	05/23/18	05	401	3260	511	9019	000000	410	00	000		12.00
Check total:																\$50.34	
Check: 107690 Type: W Date: 06/27/18 Vendor: GRIMCO, INC.																Vendor#: 833239 Stat/Date:	Bank:
0001	Please see attached quote	0182029	0001		019556548-01	06/01/18	05	401	3260	511	9019	000000	410	00	000		118.82
0002	Please see attached quote	0182029	0001		019556548-02	06/01/18	05	401	3260	511	9019	000000	410	00	000		211.17
Check total:																\$329.99	
Check: 107691 Type: W Date: 06/27/18 Vendor: HOUGHTON MIFFLIN HARCOURT																Vendor#: 803373 Stat/Date:	Bank:
0001	#1622313 Achievement std	0182216	0001		953779288	06/11/18	05	516	1231	511	9018	000000	813	00	013		1,139.82
Check total:																\$1,139.82	
Check: 107692 Type: W Date: 06/27/18 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.																Vendor#: 831551 Stat/Date:	Bank:
0001	#924595 BDI-2 Screener te	0182210	0001		953775813	06/08/18	05	516	1231	511	9018	000000	813	00	013		109.85
Check total:																\$109.85	
Check: 107693 Type: W Date: 06/27/18 Vendor: J. PATRICK BARRETT																Vendor#: 832299 Stat/Date:	Bank:

Date: 07/10/2018  
 Time: 11:16 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018  
 WARRANT CHECKS

Page: 20  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Reimbursement for		0182064	0001	J.B-6/18-20/18	06/18/18	05	572	2213	432	9018	000000	500	00	000		128.71	
																	Check total:	\$128.71
Check: 107694 Type: W Date: 06/27/18 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:06/29/18 Bank:																		
0001	Music for Graduation		0181898	0001	08807080	06/14/18	05	200	4190	889	997A	000000	600	00	000		40.84	
0002	Music for Graduation		0181898	0001	08810885	06/14/18	05	200	4190	889	997A	000000	600	00	000		22.50	
0003	Music for Graduation		0181898	0001	08828669	06/14/18	05	200	4190	889	997A	000000	600	00	000		144.99	
0004	Music for Graduation		0181898	0001	08871545	02/12/18	05	200	4190	889	997A	000000	600	00	000		75.00	
0005	Music for Graduation		0181898	0001	08881431	03/27/18	05	200	4190	889	997A	000000	600	00	000		18.99	
0006	Please see attached quote		0182094	0001	08889585	05/22/18	05	401	3260	511	9019	000000	410	00	000		821.87	
																	Check total:	\$1,124.19
(Multi-bank check)																		
Check: 107695 Type: W Date: 06/27/18 Vendor: JAMES STANFIELD CO., INC. Vendor#: 833260 Stat/Date: Bank:																		
																		DRAWER WEB
0001	4 ea #W1103 Transition		0182247	0001	0082209	06/19/18	05	499	1249	511	9018	000000	813	00	013		2,095.80	
																	Check total:	\$2,095.80
Check: 107696 Type: W Date: 06/27/18 Vendor: JEANNE TURK Vendor#: 100137 Stat/Date: RECONCILED:06/29/18 Bank:																		
0001	Reimbursement for		0181895	0001	J.T-6/18-20/18	06/18/18	05	536	2213	432	918I	000000	400	00	000		387.11	
																	Check total:	\$387.11
Check: 107697 Type: W Date: 06/27/18 Vendor: JENNIFER CORRADO Vendor#: 100186 Stat/Date: RECONCILED:06/29/18 Bank:																		
0001	Reimbursement for		0181702	0001	J.C-6/17-23/18	06/17/18	05	572	2213	432	9018	000000	500	00	000		2,625.44	
																	Check total:	\$2,625.44
Check: 107698 Type: W Date: 06/27/18 Vendor: JILL FRIMEL Vendor#: 100308 Stat/Date: RECONCILED:06/29/18 Bank:																		
0001	Reimbursement for		0181886	0001	J.F-6/18-20/18	06/18/18	05	536	2213	432	918I	000000	400	00	000		387.20	
																	Check total:	\$387.20
Check: 107699 Type: W Date: 06/27/18 Vendor: JODY SAXTON Vendor#: 100311 Stat/Date: RECONCILED:06/29/18 Bank:																		
0001	Reimbursement for		0182125	0001	J.S-6/17-18/18	06/17/18	05	572	2213	432	9018	000000	000	00	000		352.26	
																	Check total:	\$352.26
Check: 107700 Type: W Date: 06/27/18 Vendor: JOWELL GRAY Vendor#: 832286 Stat/Date: RECONCILED:06/29/18 Bank:																		
0001	Reimbursement for		0181878	0001	J.G-6/18-20/18	06/18/18	05	536	2213	432	918I	000000	400	00	000		407.65	
																	Check total:	\$407.65
Check: 107701 Type: W Date: 06/27/18 Vendor: KRYSTAL PARNIN Vendor#: 833251 Stat/Date: Bank:																		
0001	Reimbursement for		0182077	0001	K.P-6/13-17/18	06/13/18	05	536	2213	432	918I	000000	100	00	000		727.65	
																	Check total:	\$727.65
Check: 107702 Type: W Date: 06/27/18 Vendor: KYLENE DAVIS Vendor#: 830655 Stat/Date: RECONCILED:06/29/18 Bank:																		

Date: 07/10/2018  
 Time: 11:16 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018  
 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	
0001	Reimbursement for		0181872	0001	K.D-6/18-20/18	06/18/18	05	536	2213	432	918I	000000	400	00	000		403.49	
																	Check total:	\$403.49
Check: 107703 Type: W Date: 06/27/18 Vendor: LISA GRANFORS Vendor#: 120219 Stat/Date: RECONCILED:06/29/18 Bank:																		
0001	Reimbursement for		0181889	0001	L.G-6/18-20/18	06/18/18	05	536	2213	432	918I	000000	400	00	000		413.11	
																	Check total:	\$413.11
Check: 107704 Type: W Date: 06/27/18 Vendor: MICHAEL FREILINO Vendor#: 832852 Stat/Date: RECONCILED:06/29/18 Bank:																		
0001	Reimbursement for		0182060	0001	M.F-6/18-20/18	06/18/18	05	572	2213	432	9018	000000	500	00	000		56.47	
																	Check total:	\$56.47
Check: 107705 Type: W Date: 06/27/18 Vendor: NCS PEARSON, INC Vendor#: 831588 Stat/Date: Bank:																		
0001	Misc. forms, see purchase		0182209	0001	11671072	06/07/18	05	516	1231	511	9018	000000	813	00	013		810.30	
																	Check total:	\$810.30
Check: 107706 Type: W Date: 06/27/18 Vendor: NICK LAWRIKSON Vendor#: 833247 Stat/Date: RECONCILED:06/29/18 Bank:																		
0001	Reimbursement for		0182071	0001	N.L-6/18-20/18	06/18/18	05	572	2213	432	9018	000000	500	00	000		134.47	
																	Check total:	\$134.47
Check: 107707 Type: W Date: 06/27/18 Vendor: NOWAK TOURS Vendor#: 831779 Stat/Date: Bank:																		
0001	CEDAR POINT MAY 24, 2018		0180782	0001	0006859	09/26/17	05	014	4600	490	9459	000000	500	00	000		830.00	
0002	KALAHARI MARCH 16, 2018		0181652	0001	0006858	09/26/17	05	014	4600	490	9457	000000	500	00	000		1,245.00	
																	Check total:	\$2,075.00
Check: 107708 Type: W Date: 06/27/18 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:06/29/18 Bank:																		
0001	Replace failed (original)		0182081	0001	0083918	06/15/18	05	034	2211	640	0000	000000	600	00	000		964.50	
																	Check total:	\$964.50
Check: 107709 Type: W Date: 06/27/18 Vendor: PAUL GLAZER Vendor#: 832858 Stat/Date: RECONCILED:06/29/18 Bank:																		
0001	Reimbursement for		0182059	0001	P.G-6/18-20/18	06/18/18	05	572	2213	432	9018	000000	500	00	000		227.86	
																	Check total:	\$227.86
Check: 107710 Type: W Date: 06/27/18 Vendor: PAUL MONASTRA Vendor#: 161132 Stat/Date: RECONCILED:06/29/18 Bank:																		
0001	Reimbursement for		0181865	0001	P.M-6/18-20/18	06/18/18	05	536	2213	432	918I	000000	400	00	000		433.56	
																	Check total:	\$433.56
Check: 107711 Type: W Date: 06/27/18 Vendor: PEARSON Vendor#: 803463 Stat/Date: Bank:																		
0001	High School Math 2011 Geo		0182057	0001	4025507165	05/22/18	05	401	3260	521	9019	000000	410	00	000		341.88	
0002	shipping		0182057	0015	4025507165	05/22/18	05	401	3260	521	9019	000000	410	00	000		23.93	
0003	Chemistry 2017 student ed		0182057	0002	7026235844	05/24/18	05	401	3260	521	9019	000000	410	00	000		3,044.10	
0004	Chemistry 2017 digital		0182057	0003	7026235844	05/24/18	05	401	3260	521	9019	000000	410	00	000		2,684.10	
0005	Chemistry 2017 teachers		0182057	0004	7026235844	05/24/18	05	401	3260	521	9019	000000	410	00	000		0.00	

Date: 07/10/2018  
 Time: 11:16 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018  
 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
0006	Chemistry 2012 computeriz		0182057	0005	7026235844	05/24/18	05	401	3260	521	9019	000000	410	00	000		0.00
0007	Chemistry 2012 guided rea		0182057	0006	7026235844	05/24/18	05	401	3260	521	9019	000000	410	00	000		0.00
0008	Chemistry 2012 guided rea		0182057	0007	7026235844	05/24/18	05	401	3260	521	9019	000000	410	00	000		0.00
0009	Chemistry 2012 student ed		0182057	0008	7026235844	05/24/18	05	401	3260	521	9019	000000	410	00	000		0.00
0010	Chemistry 2012 teacher ed		0182057	0009	7026235844	05/24/18	05	401	3260	521	9019	000000	410	00	000		0.00
0011	Chemistry 2012 untamed sc		0182057	0010	7026235844	05/24/18	05	401	3260	521	9019	000000	410	00	000		0.00
0012	Miller Levine Biology 201		0182057	0011	7026235844	05/24/18	05	401	3260	521	9019	000000	410	00	000		3,318.80
0013	Miller Levine Biology 201		0182057	0012	7026235844	05/24/18	05	401	3260	521	9019	000000	410	00	000		0.00
0014	Miller Levine Biology 201		0182057	0013	7026235844	05/24/18	05	401	3260	521	9019	000000	410	00	000		3,119.10
0015	Miller Levine Biology 201		0182057	0014	7026235844	05/24/18	05	401	3260	521	9019	000000	410	00	000		0.00
0016	shipping		0182057	0015	7026235844	05/24/18	05	401	3260	521	9019	000000	410	00	000		431.43
Check total:																	\$12,963.34
Check: 107712 Type: W Date: 06/27/18 Vendor: PISANICK, PARTNERS, INC. Vendor#: 832917 Stat/Date: Bank: 1																	
0001	Consulting services for f		0180759	0001	0001107	06/01/18	05	006	3190	419	0000	000000	500	00	000		2,390.00
0002	Consulting services for f		0180759	0002	0001107	06/01/18	05	006	3190	419	0000	000000	600	00	000		2,390.00
Check total:																	\$4,780.00
Check: 107713 Type: W Date: 06/27/18 Vendor: PRO-ED Vendor#: 160266 Stat/Date: Bank:																	
0001	Rating and Academic Scale		0182214	0001	2715078	06/05/18	05	516	1231	511	9018	000000	813	00	013		236.50
Check total:																	\$236.50
Check: 107714 Type: W Date: 06/27/18 Vendor: PSI Vendor#: 160275 Stat/Date: Bank:																	
0001	Title I Tutoring Services		0180926	0001	0156165	04/12/18	05	572	3260	411	9018	000000	000	00	000		495.00
Check total:																	\$495.00
Check: 107715 Type: W Date: 06/27/18 Vendor: REALLY GREAT READING COMPANY LLC Vendor#: 833254 Stat/Date: Bank:																	
0001	Phonics order for Maple L		0182090	0001	0016449	06/04/18	05	572	1270	511	9018	000000	200	00	000		28,160.00
0002	Shipping/hanlding		0182090	0002	0016449	06/04/18	05	572	1270	511	9018	000000	200	00	000		1,126.40
0003	Phonics order for Middle		0182100	0001	0016447	06/04/18	05	572	1270	511	9018	000000	100	00	000		9,400.00
0004	Phonics order for Middle		0182100	0002	0016447	06/04/18	05	572	1270	511	9018	000000	200	00	000		2,467.44
0005	Phonics orders for Elmwoo		0182105	0001	0016357	05/21/18	05	572	1270	511	9018	000000	100	00	000		22,648.00
0006	Shipping/hanlding		0182105	0002	0016357	05/21/18	05	572	1270	511	9018	000000	100	00	000		905.92
0007	Phonics order for William		0182106	0001	0016448	06/04/18	05	572	1270	511	9018	000000	400	00	000		31,212.00
0008	Shipping/handling		0182106	0002	0016448	06/04/18	05	572	1270	511	9018	000000	400	00	000		1,253.28
Check total:																	\$97,173.04
Check: 107716 Type: W Date: 06/27/18 Vendor: SAM ASH MUSIC CORP. Vendor#: 830633 Stat/Date: Bank:																	
0001	On Stage UTC 2200 Utility		0182224	0001	06157360VSK	06/19/18	05	401	3260	511	9019	000000	410	00	000		107.95
Check total:																	\$107.95
Check: 107717 Type: W Date: 06/27/18 Vendor: SCHOLASTIC Vendor#: 190592 Stat/Date: Bank:																	
0001	Storyworks - Grades 4-6		0182235	0001	M6488819	06/12/18	05	572	1270	511	9018	000000	100	00	000		272.25
Check total:																	\$272.25

Date: 07/10/2018  
 Time: 11:16 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018  
 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: 107718 Type: W Date: 06/27/18 Vendor: SCHOOL PRIDE, LTD.		Vendor#: 832676 Stat/Date: RECONCILED:06/29/18 Bank:															
0001	FB stickers	0182135	0001	0059834	06/22/18	05	300	4510	590	926A	000000	600	00	000			30.00
Check total: \$30.00																	
Check: 107719 Type: W Date: 06/27/18 Vendor: SEAN PATTON		Vendor#: 832426 Stat/Date: RECONCILED:06/29/18 Bank:															
0001	Reimbursement for	0181871	0001	S.P-6/18-20/18	06/18/18	05	536	2213	432	918I	000000	400	00	000			352.91
Check total: \$352.91																	
Check: 107720 Type: W Date: 06/27/18 Vendor: SHERRY PASTOR		Vendor#: 190231 Stat/Date: RECONCILED:06/28/18 Bank:															
0001	Reimbursement for	0181941	0001	S.P-6/13-17/18	06/13/18	05	536	2213	432	918I	000000	100	00	000			669.12
Check total: \$669.12																	
Check: 107721 Type: W Date: 06/27/18 Vendor: STACEY MATHER		Vendor#: 700977 Stat/Date: Bank:															
0001	Reimbursement for expense	0181909	0001	S.M-6/13-17/18	06/13/18	05	536	2213	432	918I	000000	100	00	000			718.73
Check total: \$718.73																	
Check: 107722 Type: W Date: 06/27/18 Vendor: STEVE'S SPORTS, INC		Vendor#: 190000 Stat/Date: RECONCILED:06/29/18 Bank: 1															
0001	cedar point shirts for	0182180	0001	0017726	05/08/18	05	018	4600	890	902G	000000	600	00	000			383.50
Check total: \$383.50																	
Check: 107723 Type: W Date: 06/27/18 Vendor: VEEMOST TECHNOLOGIES, LTD		Vendor#: 220138 Stat/Date: RECONCILED:06/28/18 Bank:															
0001	4 x 10 Ethernet SG350X-48	0182141	0001	0001726	06/08/18	05	401	3260	511	9019	000000	410	00	000			5,391.00
0002	Cisco SG350XG-2F10 12 por	0182141	0002	0001726	06/08/18	05	401	3260	511	9019	000000	410	00	000			2,900.00
0003	3 year smartnet for the 1	0182141	0003	0001726	06/08/18	05	401	3260	511	9019	000000	410	00	000			813.98
0004	Smartnet	0182141	0004	0001726	06/08/18	05	401	3260	511	9019	000000	410	00	000			600.00
0005	Cisco SG350X-24P Layer 3	0182141	0005	0001726	06/08/18	05	401	3260	511	9019	000000	410	00	000			2,400.14
0006	Smartnet contract for 24	0182141	0006	0001726	06/08/18	05	401	3260	511	9019	000000	410	00	000			618.00
0007	ASA5508-K9	0182141	0007	0001726	06/08/18	05	401	3260	511	9019	000000	410	00	000			4,314.00
0008	CON-SNT-ASA5508K SNTC-8X5	0182141	0008	0001726	06/08/18	05	401	3260	511	9019	000000	410	00	000			803.00
0009	Fiber patch cables	0182141	0009	0001726	06/08/18	05	401	3260	511	9019	000000	410	00	000			0.00
Check total: \$17,840.12																	
Check: 107724 Type: W Date: 06/27/18 Vendor: VOCABULARYSPELLINGCITY.COM		Vendor#: 832459 Stat/Date: RECONCILED:06/29/18 Bank:															
0001	Spelling City Digital	0182161	0001	1145087	05/30/18	05	401	3260	511	9619	000000	412	00	000			765.00
Check total: \$765.00																	
Check: 107725 Type: W Date: 06/27/18 Vendor: WILLIAM RICHTER		Vendor#: 833250 Stat/Date: Bank:															
0001	Reimbursement for	0182078	0001	W.R-6/18-20/18	06/18/18	05	572	2213	432	9018	000000	500	00	000			132.01
Check total: \$132.01																	
Check: 107726 Type: W Date: 06/27/18 Vendor: ZENITH SYSTEMS, LLC		Vendor#: 040228 Stat/Date: RECONCILED:06/29/18 Bank:															



Date: 07/10/2018  
 Time: 11:16 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018  
 WARRANT CHECKS

Page: 24  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	ACCOUNT CODE DISTRIBUTION			ITEM	AMOUNT	
												SUBJ	OU	IL	JOB		
0001	PO for support of door ac		0182104	0001	D56941	06/08/18	05	034	2720	423	0000	000000	000	00	000		381.00
0002	PO for support of door ac		0182104	0001	D56942	06/08/18	05	034	2720	423	0000	000000	000	00	000		675.00
0003	PO for support of door ac		0182104	0001	D56943	06/08/18	05	034	2720	423	0000	000000	000	00	000		300.00
0004	PO for support of door ac		0182104	0001	D56944	06/08/18	05	034	2720	423	0000	000000	000	00	000		1,020.00
0005	PO for support of door ac		0182104	0001	D56945	06/08/18	05	034	2720	423	0000	000000	000	00	000		300.00
0006	PO for support of door ac		0182104	0001	D56946	06/08/18	05	034	2720	423	0000	000000	000	00	000		650.00
0007	PO for support of door ac		0182104	0001	D56950	06/08/18	05	034	2720	423	0000	000000	000	00	000		150.00
0008	PO for support of door ac		0182104	0001	D56951	06/08/18	05	034	2720	423	0000	000000	000	00	000		150.00
Check total:																\$3,626.00	
Check: 107727 Type: W Date: 06/28/18 Vendor: JILLIAN EPIFANO												Vendor#: 833217 Stat/Date:	Bank: 1				
0001	Scholarship- Elmwood PTA		0182171	0001	Scholarship	06/28/18	05	007	2590	881	904E	000000	600	00	000		500.00
Check total:																\$500.00	
Check: 107728 Type: W Date: 06/29/18 Vendor: AT&T												Vendor#: 150101 Stat/Date:	Bank: 1				
0001	Phone Charges for June 20		0182252	0001	216475810106	06/10/18	05	001	2910	441	0000	000000	000	00	007		3,398.96
Check total:																\$3,398.96	
Check: 107729 Type: W Date: 06/29/18 Vendor: BRAD FARMER												Vendor#: 832874 Stat/Date:	Bank:				
0001	mileage reimbursement/MS		0182221	0001	17/18yr	06/29/18	05	300	4510	590	926A	000000	600	00	000		333.54
Check total:																\$333.54	
Check: 107730 Type: W Date: 06/29/18 Vendor: CITY OF CLEVELAND												Vendor#: 040220 Stat/Date:	Bank: 1				
DIVISION OF WATER																	
0001	Water Usage for Elmwood S		0182250	0001	JUN 2018	06/02/18	05	001	2720	452	0000	000000	100	00	007		223.33
0002	Water Usage for Maple Lea		0182250	0002	JUN 2018	06/02/18	05	001	2720	452	0000	000000	200	00	007		165.26
0003	Water Usage for William F		0182250	0003	JUN 2018	06/02/18	05	001	2720	452	0000	000000	400	00	007		275.72
0004	Water Usage for Middle Sc		0182250	0004	JUN 2018	06/02/18	05	001	2720	452	0000	000000	500	00	007		560.56
0005	Water Usage for High Scho		0182250	0005	JUN 2018	06/02/18	05	001	2720	452	0000	000000	600	00	007		1,370.67
0006	Water Usage for Administr		0182250	0007	JUN 2018	06/02/18	05	001	2720	452	0000	000000	800	00	007		60.48
0007	Water Usage for Garfield		0182250	0008	JUN 2018	06/02/18	05	001	2720	452	0000	000000	706	00	007		17.65
Check total:																\$2,673.67	
Check: 107731 Type: W Date: 06/29/18 Vendor: DOMINION ENERGY OHIO												Vendor#: 050110 Stat/Date:	Bank: 1				
0001	Natural Gas Service - Elm		0182249	0001	JUN 2018	06/07/18	05	001	2720	453	0000	000000	100	00	007		43.23
0002	Natural Gas Service - Mid		0182249	0004	JUN 2018	06/07/18	05	001	2720	453	0000	000000	500	00	007		217.09
Check total:																\$260.32	
Check: 107732 Type: W Date: 06/29/18 Vendor: N E O R S D												Vendor#: 140295 Stat/Date:	Bank: 1				
0001	Elmwood Sewage Fees		0182251	0001	JUN 2018	06/13/18	05	001	2720	452	0000	000000	100	00	007		370.74
0002	Maple Leaf Sewage Fees		0182251	0002	JUN 2018	06/13/18	05	001	2720	452	0000	000000	200	00	007		326.48
0003	William Foster Sewage Fee		0182251	0003	JUN 2018	06/13/18	05	001	2720	452	0000	000000	400	00	007		489.53
0004	Middle School Sewage Fees		0182251	0004	JUN 2018	06/13/18	05	001	2720	452	0000	000000	500	00	007		1,079.57
0005	High School Sewage Fees		0182251	0005	JUN 2018	06/13/18	05	001	2720	452	0000	000000	600	00	007		2,618.54
0006	Administrative Building Sew		0182251	0007	JUN 2018	06/13/18	05	001	2720	452	0000	000000	800	00	007		163.87
0007	Garfield Blvd. Building S		0182251	0008	JUN 2018	06/13/18	05	001	2720	452	0000	000000	706	00	007		66.75

Date: 07/10/2018  
 Time: 11:16 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018  
 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 total:																\$5,115.48	
Check: 107733 Type: W Date: 06/29/18 Vendor: THE ILLUMINATING COMPANY																Vendor#: 090140 Stat/Date:	Bank: 1
0001	Electric Service - Elmwoo	0182248	0001	90006540927	06/14/18	05	001	2720	451	0000	000000	100	00	007		124.54	
0002	Electric Service - Maple	0182248	0002	90006540927	06/14/18	05	001	2720	451	0000	000000	200	00	007		85.74	
0003	Electric Service - Willia	0182248	0003	90006540927	06/14/18	05	001	2720	451	0000	000000	400	00	007		77.93	
0004	Electric Service - Middle	0182248	0004	90006540927	06/14/18	05	001	2720	451	0000	000000	500	00	007		442.79	
0005	Electric Service - High S	0182248	0005	90006540927	06/14/18	05	001	2720	451	0000	000000	600	00	007		404.13	
0006	Electric Service - HS Sta	0182248	0009	90006540927	06/14/18	05	001	2720	451	0000	000000	915	00	007		140.71	
0007	Electric Service - High S	0182248	0005	JUN 2018	06/21/18	05	001	2720	451	0000	000000	600	00	007		65.39	
0008	Electric Service - Bus Ga	0182248	0006	JUN 2018	06/21/18	05	001	2720	451	0000	000000	700	00	007		269.13	
0009	Electric Service - Garfie	0182248	0007	JUN 2018	06/21/18	05	001	2720	451	0000	000000	706	00	007		92.48	
0010	Electric Service -	0182248	0008	JUN 2018	06/21/18	05	001	2720	451	0000	000000	800	00	007		1,279.27	
0011	Electric Service MS Stadi	0182248	0010	JUN 2018	06/21/18	05	001	2720	451	0000	000000	918	00	007		75.47	
Check total:																\$3,057.58	
Check: 107734 Type: W Date: 06/30/18 Vendor: CHERYL DETTLING																Vendor#: 832358 Stat/Date:	Bank: 1
0001	Spousal Reimbursement	0181742	0001	DETTLING0618	06/30/18	05	024	2510	856	9241	000000	000	00	000		125.00	
Check total:																\$125.00	
Check: 107735 Type: W Date: 06/30/18 Vendor: DALE KRZYNOWEK																Vendor#: 040057 Stat/Date:	Bank: 1
0001	Spousal Reimbursement	0181742	0001	KRZY12-0618	06/30/18	05	024	2510	856	9241	000000	000	00	000		644.17	
Check total:																\$644.17	
Check: 107736 Type: W Date: 06/30/18 Vendor: Dawn Majors																Vendor#: 040099 Stat/Date:	Bank: 1
0001	Spousal Reimbursement	0181742	0001	MAJORS0617-0601	06/30/18	05	024	2510	856	9241	000000	000	00	000		1,562.50	
Check total:																\$1,562.50	
Check: 107737 Type: W Date: 06/30/18 Vendor: JOSH BOURDREZ																Vendor#: 830735 Stat/Date:	Bank: 1
0001	Spousal Reimbursement	0181742	0001	BOURDEZ0618	06/30/18	05	024	2510	856	9241	000000	000	00	000		101.54	
Check total:																\$101.54	
Check: 107738 Type: W Date: 06/30/18 Vendor: LISA MULLINS																Vendor#: 832331 Stat/Date:	Bank: 1
0001	Spousal Reimbursement	0181742	0001	MULLINS0618	06/30/18	05	024	2510	856	9241	000000	000	00	000		125.00	
Check total:																\$125.00	
Check: 107739 Type: W Date: 06/30/18 Vendor: SARAH ROUTH																Vendor#: 832893 Stat/Date:	Bank: 1
0001	Spousal Reimbursement	0181742	0001	ROUTH04-06	06/30/18	05	024	2510	856	9241	000000	000	00	000		375.00	
Check total:																\$375.00	
Check: 107740 Type: W Date: 06/30/18 Vendor: VICTORIA TOMASHESKI																Vendor#: 220130 Stat/Date:	Bank: 1
0001	Spousal Reimbursement	0181742	0001	TOMASHESKI0618	06/30/18	05	024	2510	856	9241	000000	000	00	000		125.00	
Check total:																\$125.00	

Date: 07/10/2018  
 Time: 11:16 am

GARFIELD HTS. BOARD OF EDUC.  
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 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: 107741 Type: W Date: 06/30/18 Vendor: SENEQUA BABB		Vendor#: 833143 Stat/Date: Bank: 1															
0001	Round trip transportation		0181466	0001	6/1-15/18	06/30/18	05	001	2821	483	0000	000000	813	00	013		279.88
Check total: \$279.88																	
Check: 107742 Type: W Date: 06/30/18 Vendor: KEANDRE GRAVES		Vendor#: 833210 Stat/Date: VOID: 06/30/18 Bank:															
0001	scholarship- Bob and Jo L		0182246	0001	Scholarship	06/30/18	05	007	2590	881	918L	000000	600	00	000		500.00
Check total: \$500.00																	
Check: 107743 Type: W Date: 06/30/18 Vendor: KEANDRE GRAVES		Vendor#: 833210 Stat/Date: Bank:															
0001	scholarship- Bob and Jo L		0182246	0001	Scholarship.	06/30/18	05	007	2590	881	918L	000000	600	00	000		500.00
Check total: \$500.00																	
Check: 107744 Type: W Date: 06/30/18 Vendor: AT&T		Vendor#: 150101 Stat/Date: Bank: 1															
0001	Phone Charges for June 20		0182252	0001	216332074006	06/22/18	05	001	2910	441	0000	000000	000	00	007		102.30
0002	Phone Charges for June 20		0182252	0001	216662287306	06/19/18	05	001	2910	441	0000	000000	000	00	007		118.95
0003	Phone Charges for June 20		0182252	0001	216662586606	06/19/18	05	001	2910	441	0000	000000	000	00	007		45.62
Check total: \$266.87																	
Check: 107745 Type: W Date: 06/30/18 Vendor: BRAD LAMBERT		Vendor#: 831231 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0181742	0001	LAMBERT05-06	06/30/18	05	024	2510	856	9241	000000	000	00	000		239.60
Check total: \$239.60																	
Check: 107746 Type: W Date: 06/30/18 Vendor: CHRISTOPHER EPPLEY		Vendor#: 832441 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0181742	0001	EPPLEY1222-0622	06/30/18	05	024	2510	856	9241	000000	000	00	000		548.34
Check total: \$548.34																	
Check: 107747 Type: W Date: 06/30/18 Vendor: DELL MARKETING L.P. C/O DELL USA LP		Vendor#: 040168 Stat/Date: Bank:															
0001	CS-Diocese of Cleveland E		0182134	0001	10245930393	06/04/18	05	401	3260	511	9019	000000	410	00	000		2,361.59
0002	PowerVault MD3800I Upgrad		0182138	0001	10245012540	05/30/18	05	401	3260	511	9019	000000	410	00	000		5,290.05
Check total: \$7,651.64																	
Check: 107748 Type: W Date: 06/30/18 Vendor: HEATHER SALUAN		Vendor#: 832764 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0181742	0001	SALUAN0718	06/30/18	05	024	2510	856	9241	000000	000	00	000		91.87
Check total: \$91.87																	
Check: 107749 Type: W Date: 06/30/18 Vendor: KARYN MAZZOLINI		Vendor#: 832674 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0181742	0001	MAZZO0629	06/30/18	05	024	2510	856	9241	000000	000	00	000		59.27
Check total: \$59.27																	
Check: 107750 Type: W Date: 06/30/18 Vendor: KATIE SKOCDOPOLE		Vendor#: 832866 Stat/Date: Bank: 1															





## **SCHEDULE OF INVESTMENTS**

**Schedule of Investments**  
**June 2018**

<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>		<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Citizens Bank	Public Super NOW	\$ 7,253.71		\$ 7,253.71	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 102,821.45		\$ 102,821.45	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 4,051.56		\$ 4,051.56	0.79	N/A
Red Tree Investment	Money Mkt Fund	\$ 4,100.50	1	\$ 4,100.50	1.75	N/A
Red Tree Investment	Agency Note	\$ 90,000.00	1	\$ 89,941.23	1.00	27-Jul-18
Red Tree Investment	Agency Note	\$ 90,000.00	1	\$ 89,057.34	1.30	24-May-19
Red Tree Investment	Agency Note	\$ 94,672.25	1	\$ 93,499.28	1.00	19-Jul-19
Red Tree Investment	Agency Note	\$ 90,000.00	1	\$ 87,616.80	1.42	27-Jul-20
Red Tree Investment	Agency Note	\$ 100,000.00	1	\$ 97,398.60	1.50	28-Aug-20
Red Tree Investment	U.S. Treasury Bill	\$ 79,224.20		\$ 79,504.24	1.98	25-Oct-18
Red Tree Investment	Certificate of Deposit	\$ 135,000.00	2	\$ 134,803.57	1.56	22-Oct-18
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	2	\$ 98,631.80	2.07	13-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	2	\$ 108,090.95	2.27	28-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 75,000.00	2	\$ 72,042.67	1.76	17-Jun-21
Red Tree Investment	Commercial Paper	\$ 246,887.50	4	\$ 249,642.50	1.69	27-Jul-18
Red Tree Investment	Commercial Paper	\$ 178,176.00	4	\$ 178,248.60	2.42	28-Nov-18
Red Tree Investment	Accrued Interest	\$ -		\$ 1,465.24		
STAROhio	State Pool	\$ 3,716,762.78		\$ 3,716,762.78	1.98	N/A
<b>Total Investment Amount</b>		<b>\$ 5,223,539.95</b>		<b>\$ 5,214,932.82</b>		

	<u>Cost</u>	<u>Market Value</u>	<u>Percentage of</u>
	<u>Totals by Type</u>	<u>Totals by Type</u>	<u>Portfolio</u>
Money Mkt/NOW/Checking	\$ 114,175.66	\$ 114,175.66	2.19%
Certificate of Deposits	419,590.00	413,568.99	8.03%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	543,896.45	537,017.49	10.41%
Business Perf Money Market	4,051.56	4,051.56	0.08%
Agency Discount Note	-	-	0.00%
Commercial Paper	425,063.50	427,891.10	8.14%
Accrued Interest	-	1,465.24	
State Pool	3,716,762.78	3,716,762.78	71.15%
	<b>\$ 5,223,539.95</b>	<b>\$ 5,214,932.82</b>	<b>100.00%</b>

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

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

3. Wells Fargo Bank, SD

4. Toyota Motor Credit, BNP Paribas

**SM2**



SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC.      IRN # 044040      COUNTY: CUYAHOGA      FISCAL YEAR: 2018      MONTH: 06  
 June 2018

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
01.010 General Property (Real Estate)	0	0	0	14,683,100	15,530,689	847,589
01.020 Tangible Personal Property Tax	0	0	0	880,500	886,045	5,545
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,910,000	1,856,707	53,293-	22,621,900	23,089,526	467,626
01.040 Restricted Grants-in-Aid	75,850	228,089	152,239	835,905	959,020	123,115
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	2,923,320	2,932,776	9,456
01.060 All Other Operating Revenue	148,825	98,856	49,969-	1,279,375	1,285,314	5,939
01.070 Total Revenue	2,134,675	2,183,652	48,977	43,224,100	44,683,370	1,459,270
<b>OTHER FINANCING SOURCES</b>						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	170,312	170,312	0
02.060 All Other Financing Sources	0	910	910	0	5,259	5,259
02.070 Total Other Financing Sources	0	910	910	170,312	175,571	5,259
02.080 Total Revenues and Other Financing Sources	2,134,675	2,184,562	49,887	43,394,412	44,858,941	1,464,529
<b>EXPENDITURES</b>						
03.010 Personal Services	1,892,000	1,812,567	79,433-	23,829,350	23,820,933	8,417-
03.020 Employees' Retirement/Insurance Benefits	780,200	737,603	42,597-	8,860,010	8,833,777	26,233-
03.030 Purchased Services	607,214	662,266	55,052	9,379,675	9,711,991	332,316
03.040 Supplies and Materials	26,000	19,637	6,363-	784,860	752,519	32,341-
03.050 Capital Outlay	0	166,223-	166,223-	168,000	167,275	725-
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	133,514	133,514	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	7,220	6,901	319-	626,500	626,917	417
04.500 Total Expenditures	3,312,634	3,072,751	239,883-	43,781,909	44,046,926	265,017
<b>OTHER FINANCING USES</b>						
05.010 Operating Transfers - Out	125,000	156,209	31,209	225,000	256,209	31,209
05.020 Advances - Out	200,000	328,324	128,324	200,000	328,324	128,324
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	325,000	484,533	159,533	425,000	584,533	159,533
05.050 Total Expenditure and Other Financing Uses	3,637,634	3,557,284	80,350-	44,206,909	44,631,459	424,550
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,502,959-	1,372,722-	130,237	812,497-	227,482	1,039,979
07.010 Beginning Cash Balance	1,541,432	2,451,174	909,742	850,970	850,970	0
07.020 Ending Cash Balance	38,473	1,078,452	1,039,979	38,473	1,078,452	1,039,979
08.010 Outstanding Encumbrances	0	514,032	514,032	0	514,032	514,032