

Exhibit “A”

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

June 2016

RECONCILIATION

June-16

Key Bank (checking)	\$221,396.27		
PNC Bank (checking)	37,371.67		
PNC Bank (deposits)	45,040.70		
JPMorgan Chase (payroll)	(2,481.32)		
Investments	6,936,859.44		
Total Bank Depositories	\$7,238,186.76		
Outstanding Checks	(121,897.61)		
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
	-		
Transfer from Star to Key			
Total Adjustments	1,150.00		
Total Bank Balance	\$7,117,439.15		
Total Fund Balance	\$7,117,439.15		
Difference	-		

<u>Investments</u>	
4,030.39	PNC
-	PNC ESCROW
4,313,011.70	Star
88,926.89	First Merit
72,123.69	Citizens Bank
1,358,766.77	RedTree Investment*
1,000,000.00	Independence Bank
100,000.00	Blaugrund Scholarship
6,936,859.44	

*Formerly Baird

Treasurer's Signature Allen D. Sluka

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

Date: 07/11/16
 Time: 1:36 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 June 1, 2016 through June 30, 2016

Page: 1
 (FNDREVEX)

GENERAL (001)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,282,912.12		\$ 1,216,344.68		
Revenue:					
TAXES		\$ 15,674,599.00	\$ 15,605,017.89		
TUITION	\$ 67,463.75	\$ 355,854.00	\$ 399,528.16		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 1,302.02	\$ 11,000.00	\$ 22,272.73		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 225.00	\$ 45,000.00	\$ 39,767.24		
MISC. RECEIPTS - LOCAL SOURCES	\$ 41,648.62	\$ 286,500.00	\$ 291,243.11		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,618,452.41	\$ 22,799,350.00	\$ 22,823,470.30		
RESTRICTED GRANTS-IN-AID	\$ 80,636.19	\$ 1,900,305.00	\$ 1,262,445.41		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN	\$ 322,495.00	\$ 322,495.00	\$ 322,495.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 1,300.00		
Total Revenues:	\$ 2,132,222.99	\$ 41,395,103.00	\$ 40,767,539.84		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,713,646.18	\$ 23,007,750.00	\$ 22,735,379.34		\$ 272,370.66
FRINGE BENEFITS	\$ 653,471.98	\$ 8,157,239.02	\$ 7,977,040.70	\$ 81,098.03	\$ 99,100.29
TOTAL PERSONNEL:	\$ 2,367,118.16	\$ 31,164,989.02	\$ 30,712,420.04	\$ 81,098.03	\$ 371,470.95
PURCHASED SERVICES	\$ 623,506.34	\$ 8,424,136.67	\$ 7,679,322.99	\$ 141,329.85	\$ 603,483.83
SUPPLIES AND MATERIALS	\$ 29,340.32	\$ 936,237.44	\$ 689,620.64	\$ 39,076.82	\$ 207,539.98
CAPITAL OUTLAY	\$ 73.22	\$ 393,235.20	\$ 396,824.48	\$ 7,303.52	\$ 10,892.80-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 5,426.98	\$ 1,084,200.10	\$ 1,048,526.28	\$ 6,878.00	\$ 28,795.82
OTHER USES OF FUNDS	\$ 577,370.00	\$ 550,000.00	\$ 644,870.00		\$ 94,870.00-
Total Expenditures:	\$ 3,602,835.02	\$ 42,552,798.43	\$ 41,171,584.43	\$ 275,686.22	\$ 1,105,527.78
Increase (Decrease) for Period	\$ 1,470,612.03-		\$ 404,044.59-		
Fund Balance, End of Period	\$ 812,300.09		\$ 812,300.09		
Current Encumbrances	\$ 275,686.22		\$ 275,686.22		

Date: 07/11/16
Time: 1:36 pm

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
Revenues & Expenditures
June 1, 2016 through June 30, 2016

Page: 2
(FNDREVEX)

GENERAL (001)(cont'd)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 536,613.87		\$ 536,613.87		

Date: 07/11/16
 Time: 1:36 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 June 1, 2016 through June 30, 2016

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,493,153.65		\$ 2,122,944.98		
Revenue:					
TAXES		\$ 3,444,000.00	\$ 3,736,804.36		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 808,000.00	\$ 771,794.21		
TRANSFERS-IN					
Total Revenues:		\$ 4,252,000.00	\$ 4,508,598.57		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 627,346.88	\$ 3,766,859.00	\$ 3,765,736.78		\$ 1,122.22
OTHER USES OF FUNDS					
Total Expenditures:	\$ 627,346.88	\$ 3,766,859.00	\$ 3,765,736.78		\$ 1,122.22
Increase (Decrease) for Period	\$ 627,346.88-		\$ 742,861.79		
Fund Balance, End of Period	\$ 2,865,806.77		\$ 2,865,806.77		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,865,806.77		\$ 2,865,806.77		

Date: 07/11/16
 Time: 1:36 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 June 1, 2016 through June 30, 2016

Page: 4
 (FNDREVEX)

PERMANENT IMPROVEMENT (003)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 135,313.55		\$ 29,128.05		
Revenue:					
TAXES		\$ 126,500.00	\$ 134,197.99		
MISC. RECEIPTS - LOCAL SOURCES		\$ 371,285.00			
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 42,600.00	\$ 32,397.00		
ADVANCES-IN					
Total Revenues:	\$	540,385.00	\$ 166,594.99		
Expenditures:					
PURCHASED SERVICES		\$ 139,411.00	\$ 149,698.22		\$ 10,287.22-
CAPITAL OUTLAY		\$ 427,599.50	\$ 90,798.05-	\$ 3,589.33	\$ 514,808.22
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 2,000.00	\$ 1,509.32		\$ 490.68
OTHER USES OF FUNDS					
Total Expenditures:	\$	569,010.50	\$ 60,409.49	\$ 3,589.33	\$ 505,011.68
Increase (Decrease) for Period	\$ 0.00		\$ 106,185.50		
Fund Balance, End of Period	\$ 135,313.55		\$ 135,313.55		
Current Encumbrances	\$ 3,589.33		\$ 3,589.33		
Unencumbered Cash Balance	\$ 131,724.22		\$ 131,724.22		

Date: 07/11/16
 Time: 1:36 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 June 1, 2016 through June 30, 2016

Page: 5
 (FNDREVEX)

BUILDING (004)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 60,061.85		\$ 172,102.09		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00	\$ 18,000.00	\$ 18,000.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00	\$ 18,000.00	\$ 18,000.00		
Expenditures:					
PURCHASED SERVICES		\$ 3,200.00	\$ 6,494.75	\$ 4,205.25	\$ 7,500.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 137,362.49	\$ 122,045.49		\$ 15,317.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 140,562.49	\$ 128,540.24	\$ 4,205.25	\$ 7,817.00
Increase (Decrease) for Period	\$ 1,500.00		\$ 110,540.24-		
Fund Balance, End of Period	\$ 61,561.85		\$ 61,561.85		
	=====		=====		
Current Encumbrances	\$ 4,205.25		\$ 4,205.25		
Unencumbered Cash Balance	\$ 57,356.60		\$ 57,356.60		
	=====		=====		

Date: 07/11/16
 Time: 1:36 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 June 1, 2016 through June 30, 2016

Page: 6
 (FNDREVEX)

FOOD SERVICE (006)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,260,659.90		\$ 1,097,826.42		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 526.74	\$ 300.00	\$ 2,413.20		
FOOD SERVICES	\$ 58.05	\$ 219,000.00	\$ 216,418.97		
MISC. RECEIPTS - LOCAL SOURCES		\$ 1,000.00	\$ 2,779.00		
RESTRICTED GRANTS-IN-AID		\$ 25,000.00	\$ 26,411.74		
RESTRICTED GRANTS-IN-AID TRANSFERS-IN ADVANCES-IN REFND OF PRIOR YEAR EXPENDITUR	\$ 156,216.16	\$ 1,315,000.00	\$ 1,427,495.64		
Total Revenues:	\$ 156,800.95	\$ 1,560,300.00	\$ 1,675,518.55		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 57,354.82	\$ 585,000.00	\$ 599,869.63		\$ 14,869.63-
FRINGE BENEFITS	\$ 12,416.34	\$ 152,931.10	\$ 150,570.61		\$ 2,360.49
TOTAL PERSONNEL:	\$ 69,771.16	\$ 737,931.10	\$ 750,440.24	\$ 0.00	\$ 12,509.14-
PURCHASED SERVICES	\$ 936.92	\$ 20,000.00	\$ 15,561.96		\$ 4,438.04
SUPPLIES AND MATERIALS	\$ 51,484.88	\$ 700,000.00	\$ 710,538.45	\$ 825.00	\$ 11,363.45-
CAPITAL OUTLAY		\$ 65,000.00	\$ 1,536.43	\$ 52,373.02	\$ 11,090.55
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 10,000.00			\$ 10,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 122,192.96	\$ 1,532,931.10	\$ 1,478,077.08	\$ 53,198.02	\$ 1,656.00
Increase (Decrease) for Period	\$ 34,607.99		\$ 197,441.47		
Fund Balance, End of Period	\$ 1,295,267.89		\$ 1,295,267.89		
Current Encumbrances	\$ 53,198.02		\$ 53,198.02		
Unencumbered Cash Balance	\$ 1,242,069.87		\$ 1,242,069.87		

Date: 07/11/16
 Time: 1:36 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 June 1, 2016 through June 30, 2016

Page: 7
 (FNDREVEX)

SPECIAL TRUST (007)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 28,997.76		\$ 27,961.36		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00	\$ 10,050.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 5,000.00		\$ 10,050.00		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 28,600.00	\$ 9,013.60	\$ 18,450.00	\$ 1,136.40
Total Expenditures:		\$ 28,600.00	\$ 9,013.60	\$ 18,450.00	\$ 1,136.40
Increase (Decrease) for Period	\$ 0.00		\$ 1,036.40		
Fund Balance, End of Period	\$ 28,997.76		\$ 28,997.76		
Current Encumbrances	\$ 18,450.00		\$ 18,450.00		
Unencumbered Cash Balance	\$ 10,547.76		\$ 10,547.76		

Date: 07/11/16
 Time: 1:36 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 June 1, 2016 through June 30, 2016

Page: 8
 (FNDREVEX)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 100,581.93		\$ 101,222.30		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 600.00	\$ 303.33		
MISC. RECEIPTS - LOCAL SOURCES			\$ 56.30		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 600.00		\$ 359.63		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 1,800.00	\$ 1,000.00	\$ 500.00	\$ 300.00
Total Expenditures:	\$ 1,800.00		\$ 1,000.00	\$ 500.00	\$ 300.00
Increase (Decrease) for Period	\$ 0.00		\$ 640.37-		
Fund Balance, End of Period	\$ 100,581.93		\$ 100,581.93		
Current Encumbrances	\$ 500.00		\$ 500.00		
Unencumbered Cash Balance	\$ 100,081.93		\$ 100,081.93		

Date: 07/11/16
 Time: 1:36 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 June 1, 2016 through June 30, 2016

Page: 9
 (FNDREVEX)

UNIFORM SCHOOL SUPPLIES (009)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 28,763.40-		\$ 97.97		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 4,335.36	\$ 23,000.00	\$ 24,270.67		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN	\$ 25,000.00	\$ 42,000.00	\$ 25,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 29,335.36	\$ 65,000.00	\$ 49,270.67		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 78.82	\$ 62,926.72	\$ 48,875.50	\$ 2,942.20	\$ 11,109.02
OTHER USES OF FUNDS					
Total Expenditures:	\$ 78.82	\$ 62,926.72	\$ 48,875.50	\$ 2,942.20	\$ 11,109.02
Increase (Decrease) for Period	\$ 29,256.54		\$ 395.17		
Fund Balance, End of Period	\$ 493.14		\$ 493.14		
Current Encumbrances	\$ 2,942.20		\$ 2,942.20		
Unencumbered Cash Balance	\$ 2,449.06-		\$ 2,449.06-		

Date: 07/11/16
 Time: 1:36 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 June 1, 2016 through June 30, 2016

Page: 10
 (FNDREVEX)

CLASSROOM FACILITIES (010)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 927,980.20		\$ 931,281.15		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 1,134.13	\$ 1,000.00	\$ 5,641.18		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,134.13	\$ 1,000.00	\$ 5,641.18		
Expenditures:					
PURCHASED SERVICES		\$ 10,000.00	\$ 2,108.00		\$ 7,892.00
CAPITAL OUTLAY		\$ 25,000.00	\$ 5,700.00		\$ 19,300.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 35,000.00	\$ 7,808.00		\$ 27,192.00
Increase (Decrease) for Period	\$ 1,134.13		\$ 2,166.82-		
Fund Balance, End of Period	\$ 929,114.33		\$ 929,114.33		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 929,114.33		\$ 929,114.33		

Date: 07/11/16
 Time: 1:36 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 June 1, 2016 through June 30, 2016

Page: 12
 (FNDREVEX)

ROTARY-INTERNAL SERVICES (014)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 55,489.57		\$ 53,047.13		
Revenue:					
TRANSPORTATION FEES	\$ 180.00	\$ 71,000.00	\$ 69,823.59		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 7,636.04	\$ 125,000.00	\$ 124,498.86		
MISC. RECEIPTS - LOCAL SOURCES	\$ 672.00	\$ 3,000.00	\$ 3,371.00		
TRANSFERS-IN		\$ 1,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 8,488.04	\$ 200,000.00	\$ 197,693.45		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 5,073.48	\$ 198,113.50	\$ 189,424.45	\$ 6,245.60	\$ 2,443.45
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 1,568.00	\$ 2,000.00	\$ 3,980.00		\$ 1,980.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,641.48	\$ 200,113.50	\$ 193,404.45	\$ 6,245.60	\$ 463.45
Increase (Decrease) for Period	\$ 1,846.56		\$ 4,289.00		
Fund Balance, End of Period	\$ 57,336.13		\$ 57,336.13		
Current Encumbrances	\$ 6,245.60		\$ 6,245.60		
Unencumbered Cash Balance	\$ 51,090.53		\$ 51,090.53		

Date: 07/11/16
 Time: 1:36 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 June 1, 2016 through June 30, 2016

Page: 13
 (FNDREVEX)

PUBLIC SCHOOL SUPPORT (018)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 15,902.92		\$ 27,516.61		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 8,956.54	\$ 37,900.00	\$ 37,948.18		
MISC. RECEIPTS - LOCAL SOURCES		\$ 2,000.00	\$ 771.19		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 8,956.54	\$ 39,900.00	\$ 38,719.37		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 3,022.59	\$ 66,281.42	\$ 44,399.11	\$ 2,693.78	\$ 19,188.53
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,022.59	\$ 66,281.42	\$ 44,399.11	\$ 2,693.78	\$ 19,188.53
Increase (Decrease) for Period	\$ 5,933.95		\$ 5,679.74-		
Fund Balance, End of Period	\$ 21,836.87		\$ 21,836.87		
Current Encumbrances	\$ 2,693.78		\$ 2,693.78		
Unencumbered Cash Balance	\$ 19,143.09		\$ 19,143.09		

Date: 07/11/16
 Time: 1:36 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 June 1, 2016 through June 30, 2016

Page: 14
 (FNDREVEX)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 37,012.10-		\$ 4.17		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 125,000.00	\$ 52,923.20		
RESTRICTED GRANTS-IN-AID		\$ 105,000.00	\$ 27,142.00		
RESTRICTED GRANTS-IN-AID			\$ 35,561.02		
TRANSFERS-IN					
ADVANCES-IN	\$ 80,000.00		\$ 80,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 80,000.00	\$ 230,000.00	\$ 195,626.22		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 8,064.97	\$ 108,700.00	\$ 91,124.35		\$ 17,575.65
FRINGE BENEFITS	\$ 2,473.52	\$ 31,600.00	\$ 28,266.13		\$ 3,333.87
TOTAL PERSONNEL:	\$ 10,538.49	\$ 140,300.00	\$ 119,390.48	\$ 0.00	\$ 20,909.52
PURCHASED SERVICES		\$ 27,685.00	\$ 40,268.61		\$ 12,583.61-
SUPPLIES AND MATERIALS	\$ 373.77	\$ 10,027.71	\$ 3,895.66	\$ 2,022.72	\$ 4,109.33
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 20,500.00			\$ 20,500.00
OTHER USES OF FUNDS	\$ 27,800.00	\$ 27,800.00	\$ 27,800.00		
Total Expenditures:	\$ 38,712.26	\$ 226,312.71	\$ 191,354.75	\$ 2,022.72	\$ 32,935.24
Increase (Decrease) for Period	\$ 41,287.74		\$ 4,271.47		
Fund Balance, End of Period	\$ 4,275.64		\$ 4,275.64		
	=====		=====		
Current Encumbrances	\$ 2,022.72		\$ 2,022.72		
Unencumbered Cash Balance	\$ 2,252.92		\$ 2,252.92		
	=====		=====		

Date: 07/11/16
 Time: 1:36 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 June 1, 2016 through June 30, 2016

Page: 15
 (FNDREVEX)

DISTRICT AGENCY (022)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 19,960.71		\$ 10,183.46		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 22,000.00		\$ 27,552.72		
Total Revenues:	\$ 22,000.00		\$ 27,552.72		
Expenditures:					
PERSONNEL:					
SALARIES			\$ 4,391.00		\$ 4,391.00-
FRINGE BENEFITS			\$ 674.44		\$ 674.44-
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 5,065.44	\$ 0.00	\$ 5,065.44-
PURCHASED SERVICES		\$ 30,800.00	\$ 11,872.60		\$ 18,927.40
MISCELLANEOUS OBJECTS		\$ 293.95	\$ 837.43		\$ 543.48-
Total Expenditures:	\$ 31,093.95		\$ 17,775.47		\$ 13,318.48
Increase (Decrease) for Period	\$ 0.00		\$ 9,777.25		
Fund Balance, End of Period	\$ 19,960.71		\$ 19,960.71		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 19,960.71		\$ 19,960.71		

Date: 07/11/16
 Time: 1:36 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 June 1, 2016 through June 30, 2016

Page: 16
 (FNDREVEX)

EMPLOYEE BENEFITS SELF INS. (024)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 61,171.10		\$ 145,497.53		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 400,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 400,000.00			
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 13,202.12	\$ 404,465.17	\$ 97,528.55	\$ 20,427.13	\$ 286,509.49
Total Expenditures:	\$ 13,202.12	\$ 404,465.17	\$ 97,528.55	\$ 20,427.13	\$ 286,509.49
Increase (Decrease) for Period	\$ 13,202.12-		\$ 97,528.55-		
Fund Balance, End of Period	\$ 47,968.98		\$ 47,968.98		
Current Encumbrances	\$ 20,427.13		\$ 20,427.13		
Unencumbered Cash Balance	\$ 27,541.85		\$ 27,541.85		

Date: 07/11/16
 Time: 1:36 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 June 1, 2016 through June 30, 2016

Page: 18
 (FNDREVEX)

CLASSROOM FACILITIES MAINT. (034)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 500,207.75		\$ 557,782.28		
Revenue:					
TAXES		\$ 189,000.00	\$ 192,238.38		
UNRESTRICTED GRANTS-IN-AID		\$ 30,000.00	\$ 30,181.70		
RESTRICTED GRANTS-IN-AID	\$ 72,360.76	\$ 72,000.00	\$ 72,360.76		
TRANSFERS-IN					
Total Revenues:	\$ 72,360.76	\$ 291,000.00	\$ 294,780.84		
Expenditures:					
PURCHASED SERVICES	\$ 4,361.17	\$ 100,000.00	\$ 21,914.85	\$ 2,307.17	\$ 75,777.98
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY	\$ 22,480.00	\$ 653,306.20	\$ 284,759.42		\$ 368,546.78
MISCELLANEOUS OBJECTS			\$ 161.51		\$ 161.51-
Total Expenditures:	\$ 26,841.17	\$ 753,306.20	\$ 306,835.78	\$ 2,307.17	\$ 444,163.25
Increase (Decrease) for Period	\$ 45,519.59		\$ 12,054.94-		
Fund Balance, End of Period	\$ 545,727.34		\$ 545,727.34		
	=====		=====		
Current Encumbrances	\$ 2,307.17		\$ 2,307.17		
Unencumbered Cash Balance	\$ 543,420.17		\$ 543,420.17		
	=====		=====		

Date: 07/11/16
 Time: 1:36 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 June 1, 2016 through June 30, 2016

Page: 19
 (FNDREVEX)

STUDENT MANAGED ACTIVITY (200)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 31,936.15		\$ 19,143.35		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 8,633.65	\$ 54,300.00	\$ 62,798.70		
Total Revenues:	\$ 8,633.65	\$ 54,300.00	\$ 62,798.70		
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 1,979.21	\$ 70,394.49	\$ 43,351.46	\$ 6,729.24	\$ 20,313.79
Total Expenditures:	\$ 1,979.21	\$ 70,394.49	\$ 43,351.46	\$ 6,729.24	\$ 20,313.79
Increase (Decrease) for Period	\$ 6,654.44		\$ 19,447.24		
Fund Balance, End of Period	\$ 38,590.59		\$ 38,590.59		
Current Encumbrances	\$ 6,729.24		\$ 6,729.24		
Unencumbered Cash Balance	\$ 31,861.35		\$ 31,861.35		

Date: 07/11/16
 Time: 1:36 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 June 1, 2016 through June 30, 2016

Page: 20
 (FNDREVEX)

DISTRICT MANAGED ACTIVITY (300)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 29,505.37		\$ 74,143.81		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,676.75	\$ 115,000.00	\$ 114,223.91		
MISC. RECEIPTS - LOCAL SOURCES	\$ 10.00		\$ 110.00		
TRANSFERS-IN	\$ 67,500.00	\$ 135,000.00	\$ 135,000.00		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 70,186.75	\$ 250,000.00	\$ 249,333.91		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 240.00	\$ 15,000.00	\$ 15,089.67		\$ 89.67-
FRINGE BENEFITS	\$ 37.60	\$ 21,075.75	\$ 6,149.01		\$ 14,926.74
TOTAL PERSONNEL:	\$ 277.60	\$ 36,075.75	\$ 21,238.68	\$ 0.00	\$ 14,837.07
PURCHASED SERVICES	\$ 4,466.51	\$ 56,205.00	\$ 59,629.84		\$ 3,424.84-
SUPPLIES AND MATERIALS	\$ 2,160.57	\$ 180,247.88	\$ 109,006.24	\$ 17,702.42	\$ 53,539.22
CAPITAL OUTLAY		\$ 30,000.00	\$ 30,074.40		\$ 74.40-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 579.02	\$ 15,651.02	\$ 11,320.14	\$ 520.98	\$ 3,809.90
OTHER USES OF FUNDS					
Total Expenditures:	\$ 7,483.70	\$ 318,179.65	\$ 231,269.30	\$ 18,223.40	\$ 68,686.95
Increase (Decrease) for Period	\$ 62,703.05		\$ 18,064.61		
Fund Balance, End of Period	\$ 92,208.42		\$ 92,208.42		
	=====		=====		
Current Encumbrances	\$ 18,223.40		\$ 18,223.40		
Unencumbered Cash Balance	\$ 73,985.02		\$ 73,985.02		
	=====		=====		

Date: 07/11/16
 Time: 1:32 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2015-2016 Budget
 Revenues & Expenditures
 June 1, 2016 through June 30, 2016

Page: 3
 (FNDREVEX)

DMSA-MUSIC EXPRESS-HS (300 910E)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 15,762.30		\$ 14,921.60		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,891.04-	\$ 40,000.00	\$ 26,841.78		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,891.04-	\$ 40,000.00	\$ 26,841.78		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS		\$ 50,382.55	\$ 28,892.12	\$ 2,669.13	\$ 18,821.30
MISCELLANEOUS OBJECTS					
Total Expenditures:		\$ 50,382.55	\$ 28,892.12	\$ 2,669.13	\$ 18,821.30
Increase (Decrease) for Period	\$ 2,891.04-		\$ 2,050.34-		
Fund Balance, End of Period	\$ 12,871.26		\$ 12,871.26		
Current Encumbrances	\$ 2,669.13		\$ 2,669.13		
Unencumbered Cash Balance	\$ 10,202.13		\$ 10,202.13		

Date: 07/11/16
 Time: 1:32 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2015-2016 Budget
 Revenues & Expenditures
 June 1, 2016 through June 30, 2016

Page: 4
 (FNDREVEX)

DMSA-ATHLETICS (300 926A)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,730.33		\$ 52,136.24		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 51,000.00	\$ 57,015.70		
MISC. RECEIPTS - LOCAL SOURCES			\$ 100.00		
TRANSFERS-IN	\$ 67,500.00	\$ 135,000.00	\$ 135,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 67,500.00	\$ 186,000.00	\$ 192,115.70		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 240.00	\$ 15,000.00	\$ 15,089.67		\$ 89.67-
FRINGE BENEFITS	\$ 37.60	\$ 5,075.75	\$ 6,149.01		\$ 1,073.26-
TOTAL PERSONNEL:	\$ 277.60	\$ 20,075.75	\$ 21,238.68	\$ 0.00	\$ 1,162.93-
PURCHASED SERVICES	\$ 105.00-	\$ 48,205.00	\$ 51,866.35		\$ 3,661.35-
SUPPLIES AND MATERIALS	\$ 1,660.57	\$ 111,867.76	\$ 65,384.00	\$ 12,779.76	\$ 33,704.00
CAPITAL OUTLAY		\$ 30,000.00	\$ 29,474.40		\$ 525.60
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS		\$ 15,000.00	\$ 7,891.35		\$ 7,108.65
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,833.17	\$ 225,148.51	\$ 175,854.78	\$ 12,779.76	\$ 36,513.97
Increase (Decrease) for Period	\$ 65,666.83		\$ 16,260.92		
Fund Balance, End of Period	\$ 68,397.16		\$ 68,397.16		
Current Encumbrances	\$ 12,779.76		\$ 12,779.76		
Unencumbered Cash Balance	\$ 55,617.40		\$ 55,617.40		

Date: 07/11/16
 Time: 1:36 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 June 1, 2016 through June 30, 2016

Page: 21
 (FNDREVEX)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 144,470.76		\$ 64,844.85		
Revenue:					
EARNINGS ON INVESTMENTS	\$.41	\$ 105.00	\$ 22.12		
RESTRICTED GRANTS-IN-AID		\$ 704,162.00	\$ 684,234.36		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$.41	\$ 704,267.00	\$ 684,256.48		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,656.68	\$ 25,800.00	\$ 29,723.07		\$ 3,923.07-
FRINGE BENEFITS	\$ 413.60	\$ 5,035.04	\$ 5,836.31		\$ 801.27-
TOTAL PERSONNEL:	\$ 3,070.28	\$ 30,835.04	\$ 35,559.38	\$ 0.00	\$ 4,724.34-
PURCHASED SERVICES	\$ 74,707.22	\$ 361,673.57	\$ 350,662.63		\$ 11,010.94
SUPPLIES AND MATERIALS	\$ 21,949.38	\$ 324,213.50	\$ 318,135.03		\$ 6,078.47
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 27,369.38	\$ 26,900.00	\$ 27,369.38		\$ 469.38-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 127,096.26	\$ 743,622.11	\$ 731,726.42		\$ 11,895.69
Increase (Decrease) for Period	\$ 127,095.85-		\$ 47,469.94-		
Fund Balance, End of Period	\$ 17,374.91		\$ 17,374.91		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 17,374.91		\$ 17,374.91		

Date: 07/11/16
 Time: 1:36 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 June 1, 2016 through June 30, 2016

Page: 23
 (FNDREVEX)

PUBLIC SCHOOL PRESCHOOL (439)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,432.08-		\$ 5,414.70		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 20,631.61	\$ 80,000.00	\$ 82,826.10		
TRANSFERS-IN	\$ 7,200.00	\$ 15,000.00	\$ 7,200.00		
ADVANCES-IN					
Total Revenues:	\$ 27,831.61	\$ 95,000.00	\$ 90,026.10		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 10,726.65	\$ 77,215.00	\$ 70,151.68		\$ 7,063.32
FRINGE BENEFITS	\$ 3,583.90	\$ 23,200.00	\$ 25,200.14		\$ 2,000.14-
TOTAL PERSONNEL:	\$ 14,310.55	\$ 100,415.00	\$ 95,351.82	\$ 0.00	\$ 5,063.18
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 14,310.55	\$ 100,415.00	\$ 95,351.82		\$ 5,063.18
Increase (Decrease) for Period	\$ 13,521.06		\$ 5,325.72-		
Fund Balance, End of Period	\$ 88.98		\$ 88.98		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 88.98		\$ 88.98		

Date: 07/11/16
 Time: 1:36 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 June 1, 2016 through June 30, 2016

Page: 27
 (FNDREVEX)

DATA COMMUNICATION FUND (451)

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

Date: 07/11/16
 Time: 1:36 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 June 1, 2016 through June 30, 2016

Page: 28
 (FNDREVEX)

SCHOOLNET PROFESS. DEVELOPMENT (452)

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

Date: 07/11/16
 Time: 1:36 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 June 1, 2016 through June 30, 2016

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: 07/11/16
 Time: 1:36 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 June 1, 2016 through June 30, 2016

Page: 32
 (FNDREVEX)

ALTERNATIVE SCHOOLS (463)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,434.90-		\$ 0.06-		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 39,900.00	\$ 37,696.14		
TRANSFERS-IN	\$ 2,250.00	\$ 18,100.00	\$ 2,250.00		
ADVANCES-IN	\$ 4,410.00		\$ 4,410.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 6,660.00	\$ 58,000.00	\$ 44,356.14		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,217.42	\$ 58,000.00	\$ 44,348.40		\$ 13,651.60
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 2,217.42	\$ 58,000.00	\$ 44,348.40	\$ 0.00	\$ 13,651.60
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,217.42	\$ 58,000.00	\$ 44,348.40		\$ 13,651.60
Increase (Decrease) for Period	\$ 4,442.58		\$ 7.74		
Fund Balance, End of Period	\$ 7.68		\$ 7.68		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 7.68		\$ 7.68		

Date: 07/11/16
 Time: 1:36 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 June 1, 2016 through June 30, 2016

Page: 34
 (FNDREVEX)

MISCELLANEOUS STATE GRANT FUND (499)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,147.24		\$ 23,221.24		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 20,800.00	\$ 13,074.00		\$ 7,726.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					

Total Expenditures:		\$ 20,800.00	\$ 13,074.00		\$ 7,726.00
Increase (Decrease) for Period	\$ 0.00		\$ 13,074.00-		
Fund Balance, End of Period	\$ 10,147.24		\$ 10,147.24		
=====					
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 10,147.24		\$ 10,147.24		
=====					

Date: 07/11/16
 Time: 1:36 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 June 1, 2016 through June 30, 2016

Page: 36
 (FNDREVEX)

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: 07/11/16
 Time: 1:36 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 June 1, 2016 through June 30, 2016

Page: 37
 (FNDREVEX)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
IDEA PART B GRANTS (516)					
Fund Balance, Beg. of Period	\$ 16,398.02-		\$ 21.73-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 35,033.80	\$ 966,678.00	\$ 856,879.27		
ADVANCES-IN	\$ 42,400.00	\$ 53,322.00	\$ 42,400.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 77,433.80	\$ 1,020,000.00	\$ 899,279.27		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 15,467.29	\$ 164,845.00	\$ 142,533.87		\$ 22,311.13
FRINGE BENEFITS	\$ 4,005.80	\$ 44,839.50	\$ 39,306.97		\$ 5,532.53
TOTAL PERSONNEL:	\$ 19,473.09	\$ 209,684.50	\$ 181,840.84	\$ 0.00	\$ 27,843.66
PURCHASED SERVICES	\$ 8,581.45	\$ 783,512.26	\$ 669,347.53	\$ 56,048.69	\$ 58,116.04
SUPPLIES AND MATERIALS	\$ 4,223.49	\$ 22,844.75	\$ 19,311.42	\$ 860.93	\$ 2,672.40
CAPITAL OUTLAY				\$ 679.00	\$ 679.00-
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS	\$ 28,730.00		\$ 28,730.00		\$ 28,730.00-
Total Expenditures:	\$ 61,008.03	\$ 1,016,041.51	\$ 899,229.79	\$ 57,588.62	\$ 59,223.10
Increase (Decrease) for Period	\$ 16,425.77		\$ 49.48		
Fund Balance, End of Period	\$ 27.75		\$ 27.75		
Current Encumbrances	\$ 57,588.62		\$ 57,588.62		
Unencumbered Cash Balance	\$ 57,560.87-		\$ 57,560.87-		

Date: 07/11/16
 Time: 1:36 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 June 1, 2016 through June 30, 2016

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: 07/11/16
 Time: 1:36 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 June 1, 2016 through June 30, 2016

Page: 40
 (FNDREVEX)

TITLE I SCHOOL IMPROVEMENT A (536)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,796.02		\$ 1,354.90-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 5,311.00	\$ 189,560.00	\$ 54,553.60		
TRANSFERS-IN					
ADVANCES-IN	\$ 11,710.00		\$ 11,710.00		
Total Revenues:	\$ 17,021.00	\$ 189,560.00	\$ 66,263.60		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 858.99	\$ 92,169.00	\$ 7,848.86		\$ 84,320.14
FRINGE BENEFITS	\$ 124.26	\$ 15,501.52	\$ 1,771.60		\$ 13,729.92
TOTAL PERSONNEL:	\$ 983.25	\$ 107,670.52	\$ 9,620.46	\$ 0.00	\$ 98,050.06
PURCHASED SERVICES	\$ 8,400.00	\$ 61,205.94	\$ 39,854.47	\$ 2,577.28	\$ 18,774.19
SUPPLIES AND MATERIALS		\$ 1,000.00		\$ 838.80	\$ 161.20
OTHER USES OF FUNDS	\$ 15,425.00	\$ 18,328.48	\$ 15,425.00		\$ 2,903.48
Total Expenditures:	\$ 24,808.25	\$ 188,204.94	\$ 64,899.93	\$ 3,416.08	\$ 119,888.93
Increase (Decrease) for Period	\$ 7,787.25-		\$ 1,363.67		
Fund Balance, End of Period	\$ 8.77		\$ 8.77		
	=====		=====		
Current Encumbrances	\$ 3,416.08		\$ 3,416.08		
Unencumbered Cash Balance	\$ 3,407.31-		\$ 3,407.31-		
	=====		=====		

Date: 07/11/16
 Time: 1:36 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 June 1, 2016 through June 30, 2016

Page: 42
 (FNDREVEX)

TITLE I DISADVANTAGED CHILDREN (572)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 131,923.94-		\$ 6,155.37-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 178,298.74	\$ 1,533,437.00	\$ 1,176,768.24		
ADVANCES-IN	\$ 322,500.00	\$ 136,563.00	\$ 322,500.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 500,798.74	\$ 1,670,000.00	\$ 1,499,268.24		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 47,952.79	\$ 1,009,335.00	\$ 817,857.47		\$ 191,477.53
FRINGE BENEFITS	\$ 16,708.10	\$ 286,573.06	\$ 232,204.21		\$ 54,368.85
TOTAL PERSONNEL:	\$ 64,660.89	\$ 1,295,908.06	\$ 1,050,061.68	\$ 0.00	\$ 245,846.38
PURCHASED SERVICES	\$ 42,322.30	\$ 253,452.69	\$ 162,444.29	\$ 10,857.37	\$ 80,151.03
SUPPLIES AND MATERIALS	\$ 11,181.78	\$ 73,516.46	\$ 29,897.07	\$ 1,183.60	\$ 42,435.79
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS	\$ 250,540.00	\$ 36,290.82	\$ 250,540.00		\$ 214,249.18-
Total Expenditures:	\$ 368,704.97	\$ 1,659,168.03	\$ 1,492,943.04	\$ 12,040.97	\$ 154,184.02
Increase (Decrease) for Period	\$ 132,093.77		\$ 6,325.20		
Fund Balance, End of Period	\$ 169.83		\$ 169.83		
Current Encumbrances	\$ 12,040.97		\$ 12,040.97		
Unencumbered Cash Balance	\$ 11,871.14-		\$ 11,871.14-		

Date: 07/11/16
 Time: 1:36 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 June 1, 2016 through June 30, 2016

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: 07/11/16
 Time: 1:36 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 June 1, 2016 through June 30, 2016

Page: 44
 (FNDREVEX)

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		
	=====		=====		

Date: 07/11/16
 Time: 1:36 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 June 1, 2016 through June 30, 2016

Page: 45
 (FNDREVEX)

IDEA PRESCHOOL-HANDICAPPED (587)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 14,394.14-		\$ 0.49-		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 14,134.00	\$ 575.91		
TRANSFERS-IN					
ADVANCES-IN	\$ 14,400.00	\$ 38,866.00	\$ 14,400.00		
Total Revenues:	\$ 14,400.00	\$ 53,000.00	\$ 14,975.91		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 14,970.00	\$ 14,969.56		\$.44
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 14,970.00	\$ 14,969.56	\$ 0.00	\$ 0.44
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 14,970.00	\$ 14,969.56		\$.44
Increase (Decrease) for Period	\$ 14,400.00		\$ 6.35		
Fund Balance, End of Period	\$ 5.86		\$ 5.86		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 5.86		\$ 5.86		

Date: 07/11/16
 Time: 1:36 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 June 1, 2016 through June 30, 2016

Page: 46
 (FNDREVEX)

IMPROVING TEACHER QUALITY (590)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,842.55-		\$ 2,070.16		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 12,177.70	\$ 97,058.00	\$ 105,091.42		
TRANSFERS-IN					
ADVANCES-IN		\$ 42,942.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 12,177.70	\$ 140,000.00	\$ 105,091.42		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,219.32	\$ 83,220.00	\$ 86,274.31		\$ 3,054.31-
FRINGE BENEFITS	\$ 2,179.47	\$ 49,653.34	\$ 17,222.95		\$ 32,430.39
TOTAL PERSONNEL:	\$ 8,398.79	\$ 132,873.34	\$ 103,497.26	\$ 0.00	\$ 29,376.08
PURCHASED SERVICES		\$ 4,269.79	\$ 1,105.00	\$ 183.23	\$ 2,981.56
SUPPLIES AND MATERIALS	\$ 719.37	\$ 4,500.00	\$ 1,342.33	\$ 3,000.00	\$ 157.67
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 9,118.16	\$ 141,643.13	\$ 105,944.59	\$ 3,183.23	\$ 32,515.31
Increase (Decrease) for Period	\$ 3,059.54		\$ 853.17-		
Fund Balance, End of Period	\$ 1,216.99		\$ 1,216.99		
Current Encumbrances	\$ 3,183.23		\$ 3,183.23		
Unencumbered Cash Balance	\$ 1,966.24-		\$ 1,966.24-		

Date: 07/11/16
 Time: 1:36 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 June 1, 2016 through June 30, 2016

Page: 47
 (FNDREVEX)

MISCELLANEOUS FED. GRANT FUND (599)

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

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 June 1, 2016 through June 30, 2016

Aggregate of Funds

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 8,949,096.57		\$ 6,696,294.89		
Revenue:					
TAXES		\$ 19,434,099.00	\$ 19,668,258.62		
TUITION	\$ 67,463.75	\$ 355,854.00	\$ 399,528.16		
TRANSPORTATION FEES	\$ 180.00	\$ 71,000.00	\$ 69,823.59		
EARNINGS ON INVESTMENTS	\$ 2,963.30	\$ 13,005.00	\$ 30,652.56		
FOOD SERVICES	\$ 58.05	\$ 219,000.00	\$ 216,418.97		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 28,127.98	\$ 399,200.00	\$ 406,789.61		
CLASSROOM MATERIALS AND FEES	\$ 4,335.36	\$ 23,000.00	\$ 24,270.67		
MISC. RECEIPTS - LOCAL SOURCES	\$ 43,830.62	\$ 1,211,785.00	\$ 379,303.80		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 105,000.00	\$ 27,142.00		
UNRESTRICTED GRANTS-IN-AID	\$ 1,618,452.41	\$ 23,679,950.00	\$ 23,657,843.21		
RESTRICTED GRANTS-IN-AID	\$ 173,628.56	\$ 2,830,367.00	\$ 2,210,535.53		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 387,037.40	\$ 4,115,867.00	\$ 3,621,364.08		
TRANSFERS-IN	\$ 101,950.00	\$ 211,100.00	\$ 169,450.00		
ADVANCES-IN	\$ 797,915.00	\$ 594,188.00	\$ 797,915.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 1,300.00		
Total Revenues:	\$ 3,225,942.43	\$ 53,263,415.00	\$ 51,680,595.80		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,865,405.11	\$ 25,242,004.00	\$ 24,659,561.21		\$ 582,442.79
FRINGE BENEFITS	\$ 695,414.57	\$ 8,787,648.33	\$ 8,484,243.07	\$ 81,098.03	\$ 222,307.23
TOTAL PERSONNEL:	\$ 2,560,819.68	\$ 34,029,652.33	\$ 33,143,804.28	\$ 81,098.03	\$ 804,750.02
PURCHASED SERVICES	\$ 772,355.39	\$ 10,494,465.42	\$ 9,412,784.19	\$ 223,754.44	\$ 857,926.79
SUPPLIES AND MATERIALS	\$ 121,512.38	\$ 2,315,548.46	\$ 1,930,622.34	\$ 68,486.49	\$ 316,439.63
CAPITAL OUTLAY	\$ 22,553.22	\$ 1,731,503.39	\$ 750,142.17	\$ 63,944.87	\$ 917,416.35
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 680,494.18	\$ 5,499,945.15	\$ 5,054,733.56	\$ 56,199.13	\$ 389,012.46
OTHER USES OF FUNDS	\$ 899,865.00	\$ 632,419.30	\$ 967,365.00		\$ 334,945.70-
Total Expenditures:	\$ 5,057,599.85	\$ 54,703,534.05	\$ 51,259,451.54	\$ 493,482.96	\$ 2,950,599.55
Increase (Decrease) for Period	\$ 1,831,657.42-		\$ 421,144.26		
Total Fund Balance, End of Period	\$ 7,117,439.15		\$ 7,117,439.15		

Date: 07/11/16
Time: 1:36 pm

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
Revenues & Expenditures
June 1, 2016 through June 30, 2016

Page: 49
(FNDREVEX)

Aggregate of Funds (cont'd)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 493,482.96		\$ 493,482.96		
Total Unencumbered Cash Balance	\$ 6,623,956.19		\$ 6,623,956.19		

CHECKS PAID FOR MONTH

Date: 07/11/2016
 Time: 1:28 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016
 WARRANT CHECKS

Page: 1
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 100362 Type: W Date: 04/28/16 Vendor: HARVARD UNIVERSITY																Vendor#: 080190 Stat/Date: VOID: 06/10/16 Bank:	
0001	Registration-Elisabetta	0161724	0002		28523756172573	03/09/16	05	536	2213	432	916I	000000	400	00	000		2,575.00
0002	Registration-Sean	0161724	0001		28523756245423	03/09/16	05	536	2213	432	916I	000000	400	00	000		2,575.00
Check total:																	\$5,150.00
Check: 100596 Type: W Date: 05/23/16 Vendor: K.S.U. AT TUSCARAWAS CAMPUS																Vendor#: 110240 Stat/Date: VOID: 06/15/16 Bank: 1	
0001	CONCEPTUAL CHEMISTRY	0161794	0001		C16-13	04/22/16	05	018	4600	890	952G	000000	500	00	000		175.00
Check total:																	\$175.00
Check: 021809 Type: W Date: 06/06/16 Vendor: BRAD LAMBERT																Vendor#: 831231 Stat/Date: RECONCILED:06/07/16 Bank: 1	
0001	Spousal Reimbursement for	0161914	0001		LAMBERT0416	06/06/16	05	024	2510	856	9241	000000	000	00	000		109.36
0002	Spousal Reimbursement for	0161914	0001		LAMBERT0516	06/06/16	05	024	2510	856	9241	000000	000	00	000		109.36
Check total:																	\$218.72
Check: 021810 Type: W Date: 06/06/16 Vendor: CHRISTY WALCOFF																Vendor#: 030292 Stat/Date: RECONCILED:06/14/16 Bank: 1	
0001	Spousal Reimbursement for	0161914	0001		WALCOFF0531	06/06/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 021811 Type: W Date: 06/06/16 Vendor: JEANNE TURK																Vendor#: 100137 Stat/Date: RECONCILED:06/16/16 Bank: 1	
0001	Spousal Reimbursement for	0161914	0001		JTURK0116	06/06/16	05	024	2510	856	9241	000000	000	00	000		122.48
0002	Spousal Reimbursement for	0161914	0001		JTURK0216	06/06/16	05	024	2510	856	9241	000000	000	00	000		122.48
0003	Spousal Reimbursement for	0161914	0001		JTURK0316	06/06/16	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement for	0161914	0001		JTURK0416	06/06/16	05	024	2510	856	9241	000000	000	00	000		122.48
0005	Spousal Reimbursement for	0161914	0001		JTURK0525	06/06/16	05	024	2510	856	9241	000000	000	00	000		91.86
0006	Spousal Reimbursement for	0161914	0001		JTURK1215	06/06/16	05	024	2510	856	9241	000000	000	00	000		91.86
Check total:																	\$676.16
Check: 021812 Type: W Date: 06/06/16 Vendor: KAREN JANKA																Vendor#: 832875 Stat/Date: RECONCILED:06/07/16 Bank: 1	
0001	Spousal Reimbursement for	0161914	0001		JANKA0616	06/06/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 021813 Type: W Date: 06/06/16 Vendor: KARYN MAZZOLINI																Vendor#: 832674 Stat/Date: RECONCILED:06/10/16 Bank: 1	
0001	Spousal Reimbursement for	0161914	0001		MAZZO0531	06/06/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 021814 Type: W Date: 06/06/16 Vendor: KRYSTAL, LAWRENCE																Vendor#: 831136 Stat/Date: RECONCILED:06/10/16 Bank: 1	
0001	Spousal Reimbursement for	0161914	0001		LAWRE0515	06/06/16	05	024	2510	856	9241	000000	000	00	000		94.68
0002	Spousal Reimbursement for	0161914	0001		LAWRE0615	06/06/16	05	024	2510	856	9241	000000	000	00	000		94.68
0003	Spousal Reimbursement for	0161914	0001		LAWRE0715	06/06/16	05	024	2510	856	9241	000000	000	00	000		94.68
0004	Spousal Reimbursement for	0161914	0001		LAWRE0815	06/06/16	05	024	2510	856	9241	000000	000	00	000		125.00
0005	Spousal Reimbursement for	0161914	0001		LAWRE0915	06/06/16	05	024	2510	856	9241	000000	000	00	000		94.68
0006	Spousal Reimbursement for	0161914	0001		LAWRE1015	06/06/16	05	024	2510	856	9241	000000	000	00	000		94.68

Date: 07/11/2016
 Time: 1:28 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016
 WARRANT CHECKS

Page: 2
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0007	Spousal Reimbursement for		0161914	0001	LAWRE1113	06/06/16	05	024	2510	856	9241	000000	000	00	000		47.30	
																	Check total:	\$645.70
Check: 021815 Type: W Date: 06/06/16 Vendor: KYLE KOVACH Vendor#: 702687 Stat/Date: RECONCILED:06/10/16 Bank: 1																		
0001	Spousal Reimbursement for		0161914	0001	KOVACH0616	06/06/16	05	024	2510	856	9241	000000	000	00	000		42.45	
																	Check total:	\$42.45
Check: 021816 Type: W Date: 06/06/16 Vendor: MICHELLE HADDEN Vendor#: 130329 Stat/Date: RECONCILED:06/09/16 Bank: 1																		
0001	Spousal Reimbursement for		0161914	0001	HADDEN0516	06/06/16	05	024	2510	856	9241	000000	000	00	000		79.40	
																	Check total:	\$79.40
Check: 021817 Type: W Date: 06/06/16 Vendor: MICHELLE MILOSEVIC Vendor#: 130293 Stat/Date: RECONCILED:06/16/16 Bank: 1																		
0001	Spousal Reimbursement for		0161914	0001	MILOSEVIC0516	06/06/16	05	024	2510	856	9241	000000	000	00	000		78.14	
																	Check total:	\$78.14
Check: 021818 Type: W Date: 06/06/16 Vendor: ZIEL, MARLENE Vendor#: 832540 Stat/Date: RECONCILED:06/10/16 Bank: 1																		
0001	Spousal Reimbursement for		0161914	0001	ZIEL02160616	06/06/16	05	024	2510	856	9241	000000	000	00	000		524.50	
																	Check total:	\$524.50
Check: 100685 Type: W Date: 06/06/16 Vendor: ABM PARKING SERVICES GREAT LAKES Vendor#: 832423 Stat/Date: RECONCILED:06/16/16 Bank:																		
0001	Parking for Prom 2016		0161692	0001	05132016GHHS	05/13/16	05	200	4670	891	916S	000000	600	00	000		787.00	
																	Check total:	\$787.00
Check: 100686 Type: W Date: 06/06/16 Vendor: BELLEFAIRE JCB Vendor#: 020239 Stat/Date: RECONCILED:06/09/16 Bank: 1																		
0001	Open PO for out of distri		0161621	0001	GARSCH	06/01/16	05	001	1245	473	0000	000000	813	00	013		3,900.00	
																	Check total:	\$3,900.00
Check: 100687 Type: W Date: 06/06/16 Vendor: CAROLINA BIOLOGICAL SUPPLY Vendor#: 030200 Stat/Date: RECONCILED:06/07/16 Bank: 1																		
0001	Nutrient Agar 500 ml		0161579	0003	49464511RI	04/11/16	05	009	2620	551	9650	000000	600	00	000		22.32	
0002	DNA NECKLACE KITS		0161579	0001	49467258RI	04/14/16	05	009	2620	551	9650	000000	600	00	000		627.00	
0003	Petri DIShes 100x 15 mm		0161579	0002	49467258RI	04/14/16	05	009	2620	551	9650	000000	600	00	000		56.50	
0004	DNA NECKLACE KITS		0161579	0001	49495208RM	05/09/16	05	009	2620	551	9650	000000	600	00	000		627.00-	
																	Check total:	\$78.82
Check: 100688 Type: W Date: 06/06/16 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:06/07/16 Bank:																		
0001	Lenovo N22 chromebook		0161714	0001	DBX0952	05/16/16	05	572	1270	511	9016	000000	200	00	000		6,105.00	
0002	Google EDU management		0161714	0002	DCX4167	05/20/16	05	572	1270	511	9016	000000	200	00	000		990.00	
0003	Spectrum Chomebook cart		0161714	0003	DDH2026	05/23/16	05	572	1270	511	9016	000000	200	00	000		1,500.00	
0004	Spectrum InTouch32 Tablet		0161746	0001	CZW6583	05/11/16	05	572	1270	511	9016	000000	400	00	000		1,250.00	
																	Check total:	\$9,845.00
Check: 100689 Type: W Date: 06/06/16 Vendor: CREATIVE LITERACY CONSULTING, INC. Vendor#: 832506 Stat/Date: RECONCILED:06/10/16 Bank:																		

Date: 07/11/2016
 Time: 1:28 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016
 WARRANT CHECKS

Page: 3
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	ELA Coaching		0161863	0001	0001303	05/10/16	05	536	2213	412	916I	000000	500	00	000		2,400.00	
																	Check total:	\$2,400.00
Check: 100690 Type: W Date: 06/06/16 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:06/07/16 Bank: 1																		
0001	Misc cleaning supplies		0161290	0001	1026640	05/12/16	05	001	2720	572	0000	000000	702	00	078		66.83	
																	Check total:	\$66.83
Check: 100691 Type: W Date: 06/06/16 Vendor: DAN BERRINGER Vendor#: 833023 Stat/Date: RECONCILED:06/13/16 Bank:																		
0001	HS Boys Spring		0161411	0001	D.B-5/06/16	05/23/16	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 100692 Type: W Date: 06/06/16 Vendor: DIGICOM Vendor#: 832314 Stat/Date: RECONCILED:06/10/16 Bank: 1																		
0001	2016 Commencement tickets		0161574	0001	0035852	05/31/16	05	001	2310	425	0000	000000	900	00	007		477.38	
																	Check total:	\$477.38
Check: 100693 Type: W Date: 06/06/16 Vendor: DUNKIN DONUTS TURNEY DONUTS, LLC Vendor#: 832549 Stat/Date: RECONCILED:06/14/16 Bank: 1																		
0001	Order for May 2016 breakf		0161011	0001	0199485	05/06/16	05	018	4600	890	902G	000000	600	00	000		164.50	
0002	Order for May 2016 breakf		0161011	0001	0199486	05/20/16	05	018	4600	890	902G	000000	600	00	000		164.50	
																	Check total:	\$329.00
Check: 100694 Type: W Date: 06/06/16 Vendor: EDGE DOCUMENT SOLUTIONS, LLC. Vendor#: 050142 Stat/Date: RECONCILED:06/09/16 Bank: 1																		
0001	LICENSE, ACH ELEC. PAYMEN		0161498	0001	0053429	05/13/16	05	001	2500	415	0000	000000	852	00	025		1,604.00	
																	Check total:	\$1,604.00
Check: 100695 Type: W Date: 06/06/16 Vendor: EDUCATION AVENUE, INC. Vendor#: 050163 Stat/Date: RECONCILED:06/10/16 Bank:																		
0001	HVA570 - Art Certificates		0161702	0001	0071008	05/16/16	05	572	3290	511	9016	000000	000	00	000		49.52	
0002	HVA536 - Music Certificat		0161702	0002	0071008	05/16/16	05	572	3290	511	9016	000000	000	00	000		37.14	
0003	Shipping/Handling (10%)		0161702	0003	0071008	05/16/16	05	572	3290	511	9016	000000	000	00	000		13.00	
																	Check total:	\$99.66
Check: 100696 Type: W Date: 06/06/16 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:06/08/16 Bank: 1																		
0001	Open PO for O.O.D. Tuitio		0161195	0001	GFD1789	05/10/16	05	001	1245	473	0000	000000	813	00	013		9,146.64	
0002	Open PO for O.O.D. Tuitio		0161195	0001	GFD1790	05/12/16	05	001	1245	473	0000	000000	813	00	013		15,371.00	
0003	Open PO for out of distri		0161621	0001	GFD1791	05/13/16	05	001	1245	473	0000	000000	813	00	013		29,300.00	
																	Check total:	\$53,817.64
Check: 100697 Type: W Date: 06/06/16 Vendor: FIRST BOOK NATIONAL OFFICE ATTN: FBNBB PAYMENTS Vendor#: 832560 Stat/Date: RECONCILED:06/10/16 Bank:																		
0001	Shipping-National Book Ba		0161869	0001	690-90710	05/27/16	05	572	1270	511	9016	000000	000	00	000		45.10	
																	Check total:	\$45.10
Check: 100698 Type: W Date: 06/06/16 Vendor: FISHER & PHILLIPS, LLP Vendor#: 832880 Stat/Date: RECONCILED:06/10/16 Bank: 1																		
0001	Fees for Legal Services f		0161586	0001	38740-997219	05/15/16	05	001	2490	418	0000	000000	831	00	024		23,769.90	

Date: 07/11/2016
 Time: 1:28 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016
 WARRANT CHECKS

Page: 4
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$23,769.90	
Check: 100699 Type: W Date: 06/06/16 Vendor: GRAYBAR ELECTRIC CO., INC																Vendor#: 070449 Stat/Date: RECONCILED:06/09/16 Bank: 1	
0001	Lighting: Bulbs, ballasts	0161159	0001	985062148	05/11/16	05	001	2720	572	0000	000000	703	00	078		161.80	
Check total:																\$161.80	
Check: 100700 Type: W Date: 06/06/16 Vendor: HAJOCA CORPORATION																Vendor#: 080109 Stat/Date: RECONCILED:06/09/16 Bank: 1	
0001	Misc Plumbing parts	0160297	0001	S017821267.001	05/13/16	05	001	2720	572	0000	000000	703	00	078		177.60	
0002	Misc Plumbing parts	0160297	0001	S017822070.001	05/13/16	05	001	2720	572	0000	000000	703	00	078		339.35	
Check total:																\$516.95	
Check: 100701 Type: W Date: 06/06/16 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.																Vendor#: 830647 Stat/Date: RECONCILED:06/09/16 Bank:	
0001	ITBS Score Reports Grade	0161560	0001	952257309	05/12/16	05	401	3260	511	9517	000000	000	00	000		221.66	
0002	ITBS Score Reports Grade	0161560	0002	952257309	05/12/16	05	401	3260	511	9517	000000	000	00	000		247.59	
0003	ITBS Score Reports Grade	0161560	0003	952257309	05/12/16	05	401	3260	511	9517	000000	000	00	000		230.94	
0004	ITBS Score Reports Grade	0161560	0004	952257309	05/12/16	05	401	3260	511	9517	000000	000	00	000		230.94	
0005	ITBS/CogAT Score Reports	0161560	0005	952257309	05/12/16	05	401	3260	511	9517	000000	000	00	000		265.35	
0006	ITBS/CogAT Score Reports	0161560	0006	952257309	05/12/16	05	401	3260	511	9517	000000	000	00	000		265.34	
0007	ITBS/CogAT Score Reports	0161560	0007	952257309	05/12/16	05	401	3260	511	9517	000000	000	00	000		255.32	
0008	10% Shipping & Handling	0161560	0008	952257309	05/12/16	05	401	3260	511	9517	000000	000	00	000		172.21	
Check total:																\$1,889.35	
Check: 100702 Type: W Date: 06/06/16 Vendor: IDEASTREAM																Vendor#: 230417 Stat/Date: RECONCILED:06/14/16 Bank: 1	
0001	Coaching for Elmwood (16	0160294	0001	0034220	05/11/16	05	572	2213	412	9016	000000	100	00	000		2,000.00	
0002	Coaching for Maple Leaf (0160294	0002	0034220	05/11/16	05	572	2213	412	9016	000000	200	00	000		2,000.00	
0003	Coaching for William Fost	0160294	0003	0034220	05/11/16	05	572	2213	412	9016	000000	400	00	000		2,000.00	
0004	Coaching for MS (9 days	0160294	0004	0034220	05/11/16	05	536	2213	412	916I	000000	500	00	000		375.00	
0005	Coaching for HS (9 days)	0160294	0005	0034220	05/11/16	05	001	2213	411	0000	000000	822	00	022		750.00	
Check total:																\$7,125.00	
(Multi-bank check)																	
Check: 100703 Type: W Date: 06/06/16 Vendor: J.W. PEPPER & SON, INC.																Vendor#: 100283 Stat/Date: RECONCILED:06/07/16 Bank: 1	
0001	Open purchase order for m	0161909	0001	08757248	04/22/16	05	300	4130	849	912B	000000	600	00	000		30.01	
0002	Open purchase order for m	0161909	0001	08757549	04/25/16	05	300	4130	849	912B	000000	600	00	000		27.01	
Check total:																\$57.02	
Check: 100704 Type: W Date: 06/06/16 Vendor: JOAN WANDERSTOCK																Vendor#: 100185 Stat/Date: RECONCILED:06/09/16 Bank: 1	
0001	supplies for NHS Banquet	0161730	0001	ReimbNHSBanquet	06/06/16	05	200	4141	891	905H	000000	600	00	000		421.29	
Check total:																\$421.29	
Check: 100705 Type: W Date: 06/06/16 Vendor: JOSTENS																Vendor#: 100208 Stat/Date: RECONCILED:06/10/16 Bank: 1	
0001	Diplomas for 2016	0161469	0002	18855542	05/14/16	05	001	2310	461	0000	000000	900	00	007		51.63	
Check total:																\$51.63	

Date: 07/11/2016
 Time: 1:28 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016
 WARRANT CHECKS

Page: 5
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 100706 Type: W Date: 06/06/16 Vendor: KELLY TURK Vendor#: 832638 Stat/Date: RECONCILED:06/10/16 Bank:																		
0001	Reimbursement for classro		0160609	0001	Reimbfor15-16	06/06/16	05	516	1231	511	9016	000000	813	00	013		129.46	
																	Check total:	\$129.46
Check: 100707 Type: W Date: 06/06/16 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: RECONCILED:06/09/16 Bank: 1																		
0001	Misc supplies		0160122	0001	0944231	05/23/16	05	001	2720	572	0000	000000	703	00	078		200.59	
																	Check total:	\$200.59
Check: 100708 Type: W Date: 06/06/16 Vendor: MEDINA COUNTY SCHOOLS' ESC Vendor#: 130225 Stat/Date: RECONCILED:06/08/16 Bank: 1																		
TREASURERS OFFICE																		
0001	January 1, 2016 - June 30		0161245	0001	BUS16353	05/12/16	05	001	2850	489	0000	000000	705	00	078		60.00	
																	Check total:	\$60.00
Check: 100709 Type: W Date: 06/06/16 Vendor: MICHAEL FORDING Vendor#: 832644 Stat/Date: RECONCILED:06/07/16 Bank: 1																		
0001	Commencement Dinner at Ha		0161924	0001	ReimbComnceDinr	06/06/16	05	001	2310	461	0000	000000	900	00	007		336.90	
																	Check total:	\$336.90
Check: 100710 Type: W Date: 06/06/16 Vendor: MSB Vendor#: 832120 Stat/Date: RECONCILED:06/10/16 Bank:																		
0001	Medicaid Service fee for		0160271	0001	0056177	05/10/16	05	001	1241	411	913M	000000	813	00	013		304.01	
0002	Medicaid Service fee for		0160271	0001	0056559	05/16/16	05	001	1241	411	913M	000000	813	00	013		226.35	
																	Check total:	\$530.36
Check: 100711 Type: W Date: 06/06/16 Vendor: NCS PEARSON, INC Vendor#: 831588 Stat/Date: RECONCILED:06/09/16 Bank:																		
0001	Written Expression/Teache		0161799	0001	10709267	05/12/16	05	516	1231	511	9016	000000	813	00	013		435.00	
0002	Written Expression/Teache		0161799	0001	10710686	05/13/16	05	516	1231	511	9016	000000	813	00	013		1,462.40	
																	Check total:	\$1,897.40
Check: 100712 Type: W Date: 06/06/16 Vendor: OAK HALL INDUSTRIES, L.P. Vendor#: 150091 Stat/Date: RECONCILED:06/07/16 Bank: 1																		
0001	Boys/girls Gowns for		0161745	0001	0853713	05/10/16	05	014	4600	490	9401	000000	600	00	000		4,668.63	
0002	Extra cap & gown Plus Siz		0161745	0002	0853713	05/10/16	05	014	4600	490	9401	000000	600	00	000		234.00	
0003	"NHS" double honor cords		0161745	0003	0853713	05/10/16	05	014	4600	490	9401	000000	600	00	000		300.00	
0004	Printed Honor Stoles (4 s		0161745	0004	0853713	05/10/16	05	014	4600	490	9401	000000	600	00	000		145.00	
0005	YD Reg Tassels		0161745	0005	0853713	05/10/16	05	014	4600	490	9401	000000	600	00	000		79.00	
0006	White Honor Cords		0161745	0006	0853713	05/10/16	05	014	4600	490	9401	000000	600	00	000		28.75	
0007	Boys/girls Gowns for		0161745	0001	0857386	05/12/16	05	014	4600	490	9401	000000	600	00	000		28.10	
0008	Bachelor caps/gowns		0161749	0001	0855189	05/11/16	05	001	2310	425	0000	000000	900	00	007		29.40	
																	Check total:	\$5,512.88
Check: 100713 Type: W Date: 06/06/16 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:06/08/16 Bank: 1																		
0001	Open PO for repair of sou		0160759	0001	0074659	05/10/16	05	001	2211	429	0000	000000	815	00	015		229.50	
																	Check total:	\$229.50
Check: 100714 Type: W Date: 06/06/16 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:06/10/16 Bank:																		

Date: 07/11/2016
 Time: 1:28 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016
 WARRANT CHECKS

Page: 6
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Registered Nurse, Medical		0160154	0001	0097658	05/10/16	05	001	2130	413	0000	000000	811	00	011		13,608.94
0002	Payment of contracted ser		0160618	0002	0097892	05/10/16	05	401	3260	411	9517	000000	000	00	000		8,319.00
0003	Payment of contracted ser		0160618	0002	0097894	05/10/16	05	401	3260	411	9517	000000	000	00	000		3,002.88
0004	1 diagnostic nurse to wor		0160648	0001	0097660	05/10/16	05	401	3260	411	9017	000000	410	00	000		123.55
0005	1 health aide to work 133		0160648	0002	0097660	05/10/16	05	401	3260	411	9017	000000	410	00	000		2,069.48
0006	same as above		0161369	0002	0097660	05/10/16	05	401	3260	411	9017	000000	410	00	000		4,431.36
0007	Title I Tutoring Services		0161445	0002	0098626	05/10/16	05	572	3260	411	9016	000000	000	00	000		1,722.00
0008	Title I Tutoring Services		0161445	0001	0098627	05/10/16	05	572	3260	411	9016	000000	000	00	000		2,226.00
0009	Health Services, Nurse, A		0161883	0001	0097604	05/10/16	05	401	3260	411	9617	000000	412	00	000		12,927.70
0010	Health Services, Nurse, A		0161883	0001	0097747	05/10/16	05	401	3260	411	9617	000000	412	00	000		1,431.06
0011	Health Services, Nurse, A		0161883	0001	0098344	05/10/16	05	401	3260	411	9617	000000	412	00	000		2,487.52
Check total:																\$52,349.49	
(Multi-bank check)																	
Check: 100715 Type: W Date: 06/06/16 Vendor: RIFTON EQUIPMENT Vendor#: 180309 Stat/Date: RECONCILED:06/09/16 Bank:																	
0001	Toilet seat with harness,		0161630	0001	A304Q-1	04/13/16	05	516	1231	511	9016	000000	813	00	013		956.25
Check total:																\$956.25	
Check: 100716 Type: W Date: 06/06/16 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:06/08/16 Bank: 1																	
0001	Senior 2015 apparel		0161527	0001	0013920	05/06/16	05	200	4670	891	916S	000000	600	00	000		178.00
0002	Shirts for 8th Grade		0161875	0001	0013847	05/03/16	05	001	2310	446	0000	000000	900	00	007		781.55
0003	Shirts for 8th Grade		0161875	0002	0013847	05/03/16	05	001	2310	446	0000	000000	900	00	007		46.80
0004	Shirts for 8th Grade		0161875	0003	0013940	05/11/16	05	001	2310	446	0000	000000	900	00	007		96.25
Check total:																\$1,102.60	
(Multi-bank check)																	
Check: 100717 Type: W Date: 06/06/16 Vendor: SUE CICCARELLI Vendor#: 832752 Stat/Date: RECONCILED:06/09/16 Bank: 1																	
0001	Scenic ARTwork for Spring		0161873	0001	SprngMusical	06/06/16	05	300	4113	590	915D	000000	600	00	000		500.00
Check total:																\$500.00	
Check: 100718 Type: W Date: 06/06/16 Vendor: THREE-Z INC. Vendor#: 200167 Stat/Date: RECONCILED:06/09/16 Bank: 1																	
THREE Z TRUCKING & SUPPLY CO.																	
0001	Misc. Mulch, Topsoil, Gar		0160147	0001	0170842-IN	05/10/16	05	001	2730	571	0000	000000	700	00	078		95.20
0002	Misc. Mulch, Topsoil, Gar		0160147	0001	0171112-IN	05/16/16	05	001	2730	571	0000	000000	700	00	078		67.58
Check total:																\$162.78	
Check: 100719 Type: W Date: 06/06/16 Vendor: TIFFANY'S PIZZA Vendor#: 832705 Stat/Date: RECONCILED:06/14/16 Bank:																	
0001	refreshments for Spring S		0161912	0001	SprngSprtsBnq	05/24/16	05	300	4510	590	926A	000000	600	00	000		130.29
0002	refreshments for Spring S		0161912	0002	SprngSprtsBnq	05/24/16	05	300	4530	590	926A	000000	600	00	000		130.28
Check total:																\$260.57	
Check: 100720 Type: W Date: 06/06/16 Vendor: TIME WARNER CABLE-NORTHEAST Vendor#: 832905 Stat/Date: RECONCILED:06/10/16 Bank:																	
0001	T1 and internet access fo		0161911	0001	05/10-06/09/16	05/09/16	05	401	3260	426	9017	000000	410	00	000		614.28
Check total:																\$614.28	

Date: 07/11/2016
 Time: 1:28 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016
 WARRANT CHECKS

Page: 7
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC	DISTRIBUTION SUBJ OU	IL JOB	ITEM	AMOUNT
Check: 100721 Type: W Date: 06/06/16 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:06/09/16 Bank: 1											
0001	Misc Maint items - belts,		0160130	0001	MAY 2016	05/31/16	05 001 2740 573 0000	000000 700 00 078			77.25
0002	1/1/16-6/30/16 Misc Vehic		0161186	0001	MAY 2016	05/31/16	05 001 2840 581 0000	000000 705 00 078			227.49
								Check total:			\$304.74
Check: 100722 Type: W Date: 06/06/16 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:06/08/16 Bank: 1											
0001	1/1/16-6/30/16 Misc Diese		0161188	0001	I0263112	05/09/16	05 001 2821 582 0000	000000 705 00 078			1,041.05
0002	1/1/16-6/30/16 Misc Diese		0161188	0001	I0263471	05/13/16	05 001 2821 582 0000	000000 705 00 078			1,603.25
								Check total:			\$2,644.30
Check: 100723 Type: W Date: 06/06/16 Vendor: VAR RESOURCES Vendor#: 832646 Stat/Date: RECONCILED:06/09/16 Bank:											
0001	Lease of 60 Dell personal		0161221	0001	5003039088	05/01/16	05 401 3260 511 9017	000000 410 00 000			2,574.54
								Check total:			\$2,574.54
Check: 100724 Type: W Date: 06/06/16 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:06/08/16 Bank: 1											
0001	Open po for repairs to		0161908	0001	0053999	05/20/16	05 001 2211 429 0000	000000 815 00 015			150.00
								Check total:			\$150.00
Check: 100725 Type: W Date: 06/08/16 Vendor: COMDOC, INC. Vendor#: 030550 Stat/Date: RECONCILED:06/13/16 Bank: 1											
0001	Overage charges for the p		0160745	0001	CML26889. SUPPLIES, OVERAGE, SERVICE	05/16/16	05 001 2690 426 0000	000000 832 00 026			30.00
								Check total:			\$30.00
Check: 100726 Type: W Date: 06/08/16 Vendor: DEBRA HRIN Vendor#: 040135 Stat/Date: Bank:											
0001	Reimbursement for		0161922	0001	Reimb-6/22-23	06/07/16	05 572 2213 432 9016	000000 000 00 000			100.00
								Check total:			\$100.00
Check: 100727 Type: W Date: 06/08/16 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:06/09/16 Bank: 1											
0001	Reigstration-Ohio Princip		0161929	0001	OPES 6/23-24 OF CUYAHOGA COUNTY	06/07/16	05 001 2212 432 0000	000000 822 00 022			125.00
								Check total:			\$125.00
Check: 100728 Type: W Date: 06/08/16 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: RECONCILED:06/27/16 Bank: 1											
0001	Reimbursement for use of		0160164	0001	MAY 2016	06/07/16	05 001 2690 441 0000	000000 000 00 007			50.00
								Check total:			\$50.00
Check: 100729 Type: W Date: 06/08/16 Vendor: LAURA BARTLETT Vendor#: 830679 Stat/Date: RECONCILED:06/24/16 Bank:											
0001	Reimbursement for		0161919	0001	Reimb-6/22-23	06/07/16	05 572 2213 432 9016	000000 000 00 000			100.00
								Check total:			\$100.00
Check: 100730 Type: W Date: 06/08/16 Vendor: LeMON BRADFORD Vendor#: 120290 Stat/Date: RECONCILED:06/13/16 Bank: 1											
0001	Reimbursement for use of		0160307	0001	APRIL 2016	05/16/16	05 001 2690 441 0000	000000 000 00 007			50.00

Date: 07/11/2016
 Time: 1:28 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016
 WARRANT CHECKS

Page: 8
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0002	Reimbursement for use of		0160307	0001	MARCH 2016	05/16/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$100.00
Check: 100731 Type: W Date: 06/08/16 Vendor: LESLIE ROTATORI-TRANTER Vendor#: 832851 Stat/Date: RECONCILED:06/29/16 Bank: 1																		
0001	Reimbursement for use of		0160556	0001	MAY 2016	05/16/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 100732 Type: W Date: 06/08/16 Vendor: MICHAEL FREILINO Vendor#: 832852 Stat/Date: RECONCILED:06/13/16 Bank: 1																		
0001	Reimbursement for use of		0160552	0001	APRIL 2016	05/16/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0160552	0001	FEB 2016	05/16/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0160552	0001	MARCH 2016	05/16/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$150.00
Check: 100733 Type: W Date: 06/08/16 Vendor: NOVAK'S FLOWER SHOPPE Vendor#: 831711 Stat/Date: RECONCILED:06/09/16 Bank: 1																		
0001	Sympathy Flowers for Jim		0161932	0001	192595/1	05/25/16	05	001	2310	439	0000	000000	900	00	007		69.95	
																	Check total:	\$69.95
Check: 100734 Type: W Date: 06/08/16 Vendor: PITNEY BOWES Vendor#: 160219 Stat/Date: RECONCILED:06/13/16 Bank: 1																		
			GLOBAL FINANCIAL SERVICES LLC															
0001	High School Postage Machi		0160185	0001	3300528185	05/16/16	05	001	2421	443	0000	000000	600	00	006		179.00	
																	Check total:	\$179.00
Check: 100735 Type: W Date: 06/08/16 Vendor: REPUBLIC SERVICES OF CLEVELAND Vendor#: 832829 Stat/Date: RECONCILED:06/10/16 Bank: 1																		
			BROWNING-FERRIS IND OF OHIO															
0001	District trash removal 1/		0161214	0001	3-0224-0103354	05/25/16	05	001	2790	422	0000	000000	700	00	078		1,825.41	
																	Check total:	\$1,825.41
Check: 100736 Type: W Date: 06/08/16 Vendor: SAM'S CLUB DIRECT Vendor#: 190102 Stat/Date: RECONCILED:06/13/16 Bank: 1																		
0001	Open P.O. for purchases		0161623	0001	0004037	05/15/16	05	001	2411	432	0000	000000	831	00	024		140.61	
0002	Membership and Service Fe		0161926	0001	0999999	04/23/16	05	001	2411	841	0000	000000	831	00	024		45.00	
0003	Membership and Service Fe		0161926	0001	CF160424	04/24/16	05	001	2411	841	0000	000000	831	00	024		50.00	
																	Check total:	\$235.61
Check: 100737 Type: W Date: 06/08/16 Vendor: STEPHANIE SEICHKO Vendor#: 190615 Stat/Date: Bank:																		
0001	SLP, professional develop		0161934	0001	Reimb9/17/15	06/07/16	05	516	2213	432	9016	000000	000	00	022		50.00	
																	Check total:	\$50.00
Check: 100738 Type: W Date: 06/08/16 Vendor: VETTER MEDICAL/FITNESS INC. Vendor#: 220146 Stat/Date: RECONCILED:06/15/16 Bank: 1																		
0001	repairs to equipment		0161216	0001	0005544	01/29/16	05	018	4600	890	902G	000000	600	00	000		1,167.02	
																	Check total:	\$1,167.02
Check: 100739 Type: W Date: 06/09/16 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: RECONCILED:06/10/16 Bank: 1																		
0001	Life Insurance Premiums		0161673	0001	JUNE 2016	06/09/16	05	024	2510	856	9242	000000	000	00	000		2,015.69	
																	Check total:	\$2,015.69

Date: 07/11/2016
 Time: 1:28 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016
 WARRANT CHECKS

Page: 9
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 100740 Type: W Date: 06/09/16 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:06/10/16 Bank: 1																	
					HUNTINGTON BANK												
0001	Health Insurance Premiums	0161070	0001	JUNE	2016	06/09/16	05	024	2510	856	9241	000000	000	00	000		373,677.16
																	Check total: \$373,677.16
Check: 100741 Type: W Date: 06/09/16 Vendor: CINTAS CORPORATION Vendor#: 832680 Stat/Date: RECONCILED:06/14/16 Bank: 1																	
0001	linen service for High	0161079	0001	MAY	2016	05/31/16	05	006	3190	429	0000	000000	500	00	000		202.08
0002	linen service for Middle	0161079	0002	MAY	2016	05/31/16	05	006	3190	429	0000	000000	500	00	000		172.32
																	Check total: \$374.40
Check: 100742 Type: W Date: 06/09/16 Vendor: DAIRYMENS/ Vendor#: 040073 Stat/Date: RECONCILED:06/13/16 Bank: 1																	
					BORDEN DAIRY OF OHIO												
0001	milk/juice for	0161074	0001	0902492		05/07/16	05	006	3120	560	0000	000000	500	00	000		1,176.11
0002	milk/juice for	0161074	0001	0912991		05/14/16	05	006	3120	560	0000	000000	500	00	000		1,219.42
0003	milk/juice for	0161074	0001	0923491		05/21/16	05	006	3120	560	0000	000000	500	00	000		1,145.09
0004	milk/juice for	0161074	0001	0933887		05/28/16	05	006	3120	560	0000	000000	500	00	000		674.45
0005	milk purchase for HS WF W	0161828	0001	0902492		05/07/16	05	006	3120	560	0000	000000	600	00	000		1,471.04
0006	milk purchase for HS WF W	0161828	0001	0912992		05/14/16	05	006	3120	560	0000	000000	600	00	000		1,596.62
0007	milk purchase for HS WF W	0161828	0001	0923491		05/21/16	05	006	3120	560	0000	000000	600	00	000		1,391.01
0008	milk purchase for HS WF W	0161828	0001	0933887		05/28/16	05	006	3120	560	0000	000000	600	00	000		857.08
																	Check total: \$9,530.82
Check: 100743 Type: W Date: 06/09/16 Vendor: DALY REFRIGERATION Vendor#: 040044 Stat/Date: RECONCILED:06/22/16 Bank: 1																	
0001	open PO for repairs for H	0160316	0001	0095509		05/13/16	05	006	3190	423	0000	000000	600	00	000		321.52
0002	open PO for repairs for H	0160316	0001	0095511		05/16/16	05	006	3190	423	0000	000000	600	00	000		196.00
																	Check total: \$517.52
Check: 100744 Type: W Date: 06/09/16 Vendor: ELECTRICAL APPLIANCE Vendor#: 050300 Stat/Date: RECONCILED:06/14/16 Bank: 1																	
					REPAIR SERVICE, INC.												
0001	open PO for repairs for H	0161112	0001	8107674		04/29/16	05	006	3190	423	0000	000000	600	00	000		45.00
																	Check total: \$45.00
Check: 100745 Type: W Date: 06/09/16 Vendor: FLINN SCIENTIFIC, INC. Vendor#: 060181 Stat/Date: RECONCILED:06/15/16 Bank:																	
0001	nitrile gloves, size L	0161938	0001	1971690		05/06/16	05	401	3260	511	9017	000000	410	00	000		51.00
0002	lens paper	0161938	0002	1971690		05/06/16	05	401	3260	511	9017	000000	410	00	000		7.45
0003	shipping	0161938	0003	1971690		05/06/16	05	401	3260	511	9017	000000	410	00	000		15.48
																	Check total: \$73.93
Check: 100746 Type: W Date: 06/09/16 Vendor: FUSSY CLEANERS Vendor#: 831956 Stat/Date: RECONCILED:06/15/16 Bank: 1																	
					MODEL OHIO ENTERPRISE, LLC												
0001	Dry Cleaning of Band Unif	0161347	0001	02-609324		03/27/16	05	300	4130	849	912B	000000	600	00	000		256.50
0002	Dry Cleaning of Band Unif	0161347	0001	02-609325		03/27/16	05	300	4130	849	912B	000000	600	00	000		265.50
																	Check total: \$522.00
Check: 100747 Type: W Date: 06/09/16 Vendor: GORDON FOOD SERVICE Vendor#: 070448 Stat/Date: RECONCILED:06/13/16 Bank: 1																	
					ATTN: CREDIT DEPARTMENT												
0001	food/supplies for	0161075	0001	MAY	2016	06/08/16	05	006	3120	560	0000	000000	500	00	000		16,003.84

Date: 07/11/2016
 Time: 1:28 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016
 WARRANT CHECKS

Page: 10
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	food purchase for HS ELM		0161823	0001	MAY 2016	06/08/16	05	006	3120	560	0000	000000	600	00	000		21,391.18
Check total:																\$37,395.02	
Check: 100748 Type: W Date: 06/09/16 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: RECONCILED:06/13/16 Bank: 1																	
0001	Paper product purchase fo		0161101	0001	3720269	05/03/16	05	006	3120	560	0000	000000	600	00	000		602.79
0002	Paper product purchase fo		0161101	0001	3721463	05/04/16	05	006	3120	560	0000	000000	600	00	000		153.40
0003	Paper product purchase fo		0161101	0001	3725166	05/09/16	05	006	3120	560	0000	000000	600	00	000		653.03
0004	Paper product purchase fo		0161101	0001	3729901	05/16/16	05	006	3120	560	0000	000000	600	00	000		507.69
0005	Paper product purchase fo		0161101	0001	3735970	05/24/16	05	006	3120	560	0000	000000	600	00	000		191.20
Check total:																\$2,108.11	
Check: 100749 Type: W Date: 06/09/16 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: RECONCILED:06/14/16 Bank: 1																	
0001	bread,rolls, buns for		0161077	0001	MAY 2016	05/31/16	05	006	3120	560	0000	000000	500	00	000		303.19
0002	Bread & Bun purchase for		0161103	0001	MAY 2016	05/31/16	05	006	3120	560	0000	000000	600	00	000		1,039.16
Check total:																\$1,342.35	
Check: 100750 Type: W Date: 06/09/16 Vendor: OAAFSEP CONFERENCE Vendor#: 140300 Stat/Date: RECONCILED:06/14/16 Bank:																	
0001	Registration for 2016 OAA		0161356	0001	16SPRCONF-N4EB7	05/26/16	05	572	2213	432	9016	000000	000	00	000		375.00
0002	OAA SFEP Membership - Lee		0161356	0002	16SPRCONF-N4EB7	05/26/16	05	572	2213	432	9016	000000	000	00	000		25.00
Check total:																\$400.00	
Check: 100751 Type: W Date: 06/09/16 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:06/10/16 Bank: 1																	
0001	Electric Service - Bus Ga		0161371	0006	110020820657-6	05/18/16	05	001	2720	451	0000	000000	700	00	007		208.11
0002	Electric Service -		0161371	0008	110065982909-5	05/18/16	05	001	2720	451	0000	000000	800	00	007		112.83
0003	Electric Service -		0161371	0008	110089217365-6	05/18/16	05	001	2720	451	0000	000000	800	00	007		79.18
0004	Electrical Service Charge		0161905	0001	110109577194-5	05/20/16	05	001	2720	451	0000	000000	706	00	007		127.97
Check total:																\$528.09	
Check: 100752 Type: W Date: 06/10/16 Vendor: HARVARD UNIVERSITY Vendor#: 080190 Stat/Date: RECONCILED:06/20/16 Bank:																	
0001	Registration-Elisabetta		0161724	0002	28523756172573.	04/06/16	05	536	2213	432	916I	000000	400	00	000		2,575.00
0002	Registration-Sean		0161724	0001	28523756245423.	04/06/16	05	536	2213	432	916I	000000	400	00	000		2,575.00
Check total:																\$5,150.00	
Check: 021819 Type: W Date: 06/13/16 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:06/14/16 Bank: 1																	
0001	Spousal Reimbursement for		0161914	0001	BUTTOL0609	06/13/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 021820 Type: W Date: 06/13/16 Vendor: MARCIA UNGER Vendor#: 006280 Stat/Date: RECONCILED:06/16/16 Bank: 1																	
0001	Spousal Reimbursement for		0161914	0001	UNGER0616	06/13/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 021821 Type: W Date: 06/13/16 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: RECONCILED:06/23/16 Bank: 1																	
0001	Spousal Reimbursement for		0161914	0001	MARSHALL0516	06/13/16	05	024	2510	856	9241	000000	000	00	000		116.00

Date: 07/11/2016
 Time: 1:28 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016
 WARRANT CHECKS

Page: 11
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$116.00	
Check: 021822 Type: W Date: 06/13/16 Vendor: MATTHEW MIHALYOV																Vendor#: 130081 Stat/Date: RECONCILED:06/14/16 Bank: 1	
0001	Spousal Reimbursement for		0161914	0001	MIHALYOV0610	06/13/16	05	024	2510	856	9241	000000	000	00	000		51.78
Check total:																\$51.78	
Check: 021823 Type: W Date: 06/13/16 Vendor: MEGAN RUTKOWSKI																Vendor#: 830662 Stat/Date: RECONCILED:06/14/16 Bank: 1	
0001	Spousal Reimbursement for		0161914	0001	RUTKOW0416	06/13/16	05	024	2510	856	9241	000000	000	00	000		50.76
0002	Spousal Reimbursement for		0161914	0001	RUTKOW0516	06/13/16	05	024	2510	856	9241	000000	000	00	000		50.76
0003	Spousal Reimbursement for		0161914	0001	RUTKOW0610	06/13/16	05	024	2510	856	9241	000000	000	00	000		25.38
Check total:																\$126.90	
Check: 021824 Type: W Date: 06/13/16 Vendor: MICHELLE HADDEN																Vendor#: 130329 Stat/Date: RECONCILED:06/20/16 Bank: 1	
0001	Spousal Reimbursement for		0161914	0001	HADDEN0416	06/13/16	05	024	2510	856	9241	000000	000	00	000		79.40
Check total:																\$79.40	
Check: 021825 Type: W Date: 06/13/16 Vendor: TERESE LePELLEY																Vendor#: 200133 Stat/Date: RECONCILED:06/14/16 Bank: 1	
0001	Spousal Reimbursement for		0161914	0001	LEPELLEY0528	06/13/16	05	024	2510	856	9241	000000	000	00	000		235.48
Check total:																\$235.48	
Check: 021826 Type: W Date: 06/13/16 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS.																Vendor#: 200129 Stat/Date: RECONCILED:06/27/16 Bank: 1	
0001	Spousal Reimbursement for		0161914	0001	OLSZEWSKI0516	06/13/16	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement for		0161914	0001	OLSZEWSKI0616	06/13/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$250.00	
Check: 100753 Type: W Date: 06/14/16 Vendor: ANTHONY TRAVAGLIANTE																Vendor#: 833024 Stat/Date: RECONCILED:06/27/16 Bank: 1	
0001	Video Taping for May 26th		0161945	0001	2016-1	05/26/16	05	001	2310	425	0000	000000	900	00	007		200.00
Check total:																\$200.00	
Check: 100754 Type: W Date: 06/14/16 Vendor: AP EXAMS AP PROGRAM																Vendor#: 010556 Stat/Date: RECONCILED:06/27/16 Bank:	
0001	AP test exams		0161947	0001	161947/2016	05/10/16	05	014	4600	890	9464	000000	600	00	000		1,568.00
Check total:																\$1,568.00	
Check: 100755 Type: W Date: 06/14/16 Vendor: ASCD																Vendor#: 010518 Stat/Date: RECONCILED:06/16/16 Bank:	
0001	Freedon to Fail, by Andre		0161859	0001	0012402265	05/19/16	05	590	3260	511	9016	000000	000	00	000		269.70
0002	High Schools at Work: Cre		0161859	0002	0012402265	05/19/16	05	590	3260	511	9016	000000	000	00	000		49.95
0003	The Highly Effective Teac		0161859	0003	0012402265	05/19/16	05	590	3260	511	9016	000000	000	00	000		359.00
0004	Shipping/handling 6%		0161859	0004	0012402265	05/19/16	05	590	3260	511	9016	000000	000	00	000		40.72
Check total:																\$719.37	
Check: 100756 Type: W Date: 06/14/16 Vendor: BRAD LAMBERT																Vendor#: 831231 Stat/Date: RECONCILED:06/15/16 Bank: 1	
0001	Pizza for class officer		0161941	0001	CLASSOFFMTG	05/10/16	05	018	4600	890	902G	000000	600	00	000		126.60

Date: 07/11/2016
 Time: 1:28 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016
 WARRANT CHECKS

Page: 12
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$126.60	
Check: 100757 Type: W Date: 06/14/16 Vendor: CLEVELAND COCA-COLA BOTTLING COMAPNY								Vendor#: 030384 Stat/Date: RECONCILED:06/21/16 Bank: 1									
0001	BEVERAGES FOR CARNIVAL	0161783	0001	2225197	05/19/16	05	018	4600	890	952G	000000	500	00	000			238.00
Check total:																\$238.00	
Check: 100758 Type: W Date: 06/14/16 Vendor: CONNECT								Vendor#: 120128 Stat/Date: RECONCILED:06/16/16 Bank: 1									
0001	Core Service Charges for	0160245	0001	GRF361	05/18/16	05	001	2290	449	0000	000000	000	00	007			12,242.75
0002	DASL Progressbook Licensi	0160245	0002	GRF361	05/18/16	05	001	2290	449	0000	000000	000	00	007			6,319.14
Check total:																\$18,561.89	
Check: 100759 Type: W Date: 06/14/16 Vendor: CROWN BATTERY MFG. CO.								Vendor#: 832538 Stat/Date: RECONCILED:06/20/16 Bank: 1									
0001	Batteries - scrubbers, mo	0160219	0001	S0084464	05/23/16	05	001	2750	581	0000	000000	700	00	078			597.76
Check total:																\$597.76	
Check: 100760 Type: W Date: 06/14/16 Vendor: DISTILLATA COMPANY								Vendor#: 040216 Stat/Date: RECONCILED:06/16/16 Bank:									
0001	WATER FOR CENTRAL OFFICE	0161360	0003	0160768	05/06/16	05	001	2720	452	0000	000000	800	00	007			45.90
0002	WATER FOR MAPLE LEAF JAN	0161360	0006	0160769	05/06/16	05	001	2421	512	0000	000000	200	00	002			5.55
0003	WATER FOR MS PRINCIPAL OF	0161360	0002	0160770	05/06/16	05	001	2421	512	9412	000000	500	00	005			18.15
0004	WATER FOR CENTRAL OFFICE	0161360	0003	0169862	05/17/16	05	001	2720	452	0000	000000	800	00	007			45.90
0005	WATER FOR MAPLE LEAF JAN	0161360	0006	0172771	05/19/16	05	001	2421	512	0000	000000	200	00	002			11.10
0006	WATER FOR TECHNOLOGY JAN	0161360	0004	0173867	05/20/16	05	001	2211	511	0000	000000	815	00	015			12.55
0007	WATER FOR CENTRAL OFFICE	0161360	0003	0173868	05/20/16	05	001	2720	452	0000	000000	800	00	007			23.70
0008	WATER FOR CENTRAL OFFICE	0161360	0003	0173870	05/20/16	05	001	2720	452	0000	000000	800	00	007			12.60
0009	WATER FOR MS PRINCIPAL OF	0161360	0002	0173873	05/20/16	05	001	2421	512	9412	000000	500	00	005			57.00
0010	WATER FOR BUS GARAGE JAN	0161360	0005	0173909	05/20/16	05	001	2840	581	0000	000000	705	00	078			23.70
0011	WATER FOR TECHNOLOGY JAN	0161360	0004	0189428	05/31/16	05	001	2211	511	0000	000000	815	00	015			10.00
0012	WATER FOR CENTRAL OFFICE	0161360	0003	0193426	05/31/16	05	001	2720	452	0000	000000	800	00	007			10.00
0013	WATER FOR LEARNING CENTER	0161360	0001	0193427	05/31/16	05	001	2421	512	0000	000000	301	00	000			11.00
0014	WATER FOR MS PRINCIPAL OF	0161360	0002	0193428	05/31/16	05	001	2421	512	9412	000000	500	00	005			11.00
Check total:																\$298.15	
(Multi-bank check)																	
Check: 100761 Type: W Date: 06/14/16 Vendor: DOUBLE TREE SUITES BY HILTON HOTELS-BOSTON-CAMBRIDGE								Vendor#: 833014 Stat/Date:								Bank:	
0001	Lodging for Elisabetta Ko	0161874	0001	6/26-7/1/16	06/14/16	05	572	2213	432	9016	000000	400	00	000			1,196.00
0002	Lodging for Sean Patton	0161876	0001	6/26-7/1/16	06/14/16	05	572	2213	432	9016	000000	400	00	000			1,196.00
Check total:																\$2,392.00	
Check: 100762 Type: W Date: 06/14/16 Vendor: EDUCATION ALTERNATIVES								Vendor#: 050166 Stat/Date: RECONCILED:06/16/16 Bank: 1									
0001	Open PO for out of distri	0161621	0001	2016060100018	05/31/16	05	001	1245	473	0000	000000	813	00	013			3,900.00
Check total:																\$3,900.00	
Check: 100763 Type: W Date: 06/14/16 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY								Vendor#: 050183 Stat/Date: RECONCILED:06/16/16 Bank: 1									
0001	Substitute Service FY 201	0161497	0001	GFD1793	05/20/16	05	001	1190	411	0000	000000	000	00	007			27,003.15

Date: 07/11/2016
Time: 1:28 pm

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016
WARRANT CHECKS

Page: 13
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$27,003.15	
Check: 100764	Type: W	Date: 06/14/16	Vendor: GARFIELD ACE HARDWARE	Vendor#: 070148	Stat/Date: RECONCILED:06/15/16	Bank: 1											
			KM JONES, INC.														
0001	Misc maintenance products		0161163	0001	MAY 2016	05/31/16	05	001	2720	572	0000	000000	703	00	078		393.93
0002	1/1/16-6/30/16 Misc Parts		0161177	0001	MAY 2016	05/31/16	05	001	2840	581	0000	000000	705	00	078		28.97
Check total:																\$422.90	
Check: 100765	Type: W	Date: 06/14/16	Vendor: GEAUGA COUNTY EDUCATIONAL	Vendor#: 832283	Stat/Date: RECONCILED:06/16/16	Bank: 1											
			SERVICE CENTER														
0001	Blanket PO Tuition		0161249	0001	0008167	05/17/16	05	001	1990	474	0000	000000	813	00	013		270.00
Check total:																\$270.00	
Check: 100766	Type: W	Date: 06/14/16	Vendor: KARYN MAZZOLINI	Vendor#: 832674	Stat/Date: RECONCILED:06/16/16	Bank: 1											
0001	class officers meeting en		0161944	0001	CLSSOFFCRMTRG	05/11/16	05	018	4600	890	902G	000000	600	00	000		44.50
Check total:																\$44.50	
Check: 100767	Type: W	Date: 06/14/16	Vendor: MARY HARRIS	Vendor#: 833015	Stat/Date: RECONCILED:06/16/16	Bank: 1											
0001	Reimbursement for use of		0161939	0001	APR 2016	06/14/16	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0161939	0001	AUG 2015	06/14/16	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0161939	0001	DEC 2015	06/14/16	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		0161939	0001	FEB 2016	06/14/16	05	001	2690	441	0000	000000	000	00	007		50.00
0005	Reimbursement for use of		0161939	0001	JAN 2016	06/14/16	05	001	2690	441	0000	000000	000	00	007		50.00
0006	Reimbursement for use of		0161939	0001	MAR 2016	06/14/16	05	001	2690	441	0000	000000	000	00	007		50.00
0007	Reimbursement for use of		0161939	0001	NOV 2015	06/14/16	05	001	2690	441	0000	000000	000	00	007		50.00
0008	Reimbursement for use of		0161939	0001	OCT 2015	06/14/16	05	001	2690	441	0000	000000	000	00	007		50.00
0009	Reimbursement for use of		0161939	0001	SEPT 2015	06/14/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$450.00	
Check: 100768	Type: W	Date: 06/14/16	Vendor: MEDIX, INC.	Vendor#: 832111	Stat/Date: RECONCILED:06/20/16	Bank: 1											
0001	DIFF-SAFE blood dispenser		0161765	0001	0096784	05/05/16	05	401	3260	511	9017	000000	410	00	000		25.75
0002	erytic plus for RBD-1 pac		0161765	0002	0096784	05/05/16	05	401	3260	511	9017	000000	410	00	000		139.85
0003	leukotic test kit for WBC		0161765	0003	0096784	05/05/16	05	401	3260	511	9017	000000	410	00	000		139.85
0004	shipping		0161765	0004	0096784	05/05/16	05	401	3260	511	9017	000000	410	00	000		24.95
Check total:																\$330.40	
Check: 100769	Type: W	Date: 06/14/16	Vendor: MEGAN RUTKOWSKI	Vendor#: 830662	Stat/Date: RECONCILED:06/14/16	Bank: 1											
0001	Reimbursement for use of		0161937	0001	APR 2016	06/14/16	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0161937	0001	AUG 2015	06/14/16	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0161937	0001	DEC 2015	06/14/16	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		0161937	0001	FEB 2016	06/14/16	05	001	2690	441	0000	000000	000	00	007		50.00
0005	Reimbursement for use of		0161937	0001	JAN 2016	06/14/16	05	001	2690	441	0000	000000	000	00	007		50.00
0006	Reimbursement for use of		0161937	0001	MAR 2016	06/14/16	05	001	2690	441	0000	000000	000	00	007		50.00
0007	Reimbursement for use of		0161937	0001	NOV 2015	06/14/16	05	001	2690	441	0000	000000	000	00	007		50.00
0008	Reimbursement for use of		0161937	0001	OCT 2015	06/14/16	05	001	2690	441	0000	000000	000	00	007		50.00
0009	Reimbursement for use of		0161937	0001	SEPT 2015	06/14/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$450.00	

Date: 07/11/2016
 Time: 1:28 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016
 WARRANT CHECKS

Page: 14
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 100770 Type: W Date: 06/14/16 Vendor: MSB		Vendor#: 832120 Stat/Date: RECONCILED:06/20/16 Bank:															
0001	Medicaid Service fee for		0160271	0001	0056941	05/24/16	05	001	1241	411	913M	000000	813	00	013		281.38
Check total: \$281.38																	
Check: 100771 Type: W Date: 06/14/16 Vendor: NASSP/NASC		Vendor#: 140139 Stat/Date: RECONCILED:06/20/16 Bank: 1															
0001	Student Council affiliati		0161940	0001	9000766262	05/05/16	05	200	4141	891	905H	000000	600	00	000		95.00
Check total: \$95.00																	
Check: 100772 Type: W Date: 06/14/16 Vendor: PALADIN PROTECTIVE SYSTEMS, IN		Vendor#: 831586 Stat/Date: RECONCILED:06/16/16 Bank: 1															
0001	Open PO for repair of sou		0160759	0001	0074760	05/18/16	05	001	2211	429	0000	000000	815	00	015		334.50
Check total: \$334.50																	
Check: 100773 Type: W Date: 06/14/16 Vendor: PRAXAIR DISTRIBUTION, INC		Vendor#: 230200 Stat/Date: RECONCILED:06/20/16 Bank: 1															
0001	1/1/16-6/30/16 Misc Gases		0161181	0001	73238880	05/23/16	05	001	2790	572	0000	000000	700	00	078		175.00
Check total: \$175.00																	
Check: 100774 Type: W Date: 06/14/16 Vendor: PRO-ED		Vendor#: 160266 Stat/Date: RECONCILED:06/16/16 Bank:															
0001	Literacy materials needed		0161877	0001	2551172	05/20/16	05	572	1270	511	9016	000000	100	00	000		623.37
Check total: \$623.37																	
Check: 100775 Type: W Date: 06/14/16 Vendor: ROBERT G. TROMP		Vendor#: 833021 Stat/Date: RECONCILED:06/29/16 Bank:															
0001	Services rendered: Federe		0161930	0001	FedProgFY2016	06/14/16	05	572	2413	419	9016	000000	000	00	000		3,000.00
Check total: \$3,000.00																	
Check: 100776 Type: W Date: 06/14/16 Vendor: SCHOOL HEALTH CORPORATION		Vendor#: 190142 Stat/Date: RECONCILED:06/20/16 Bank: 1															
0001	See attached order		0161868	0001	3144381.00	05/23/16	05	001	2130	514	0000	000000	811	00	011		230.03
Check total: \$230.03																	
Check: 100777 Type: W Date: 06/14/16 Vendor: STAR THERAPY & SALES CORP.		Vendor#: 832657 Stat/Date: RECONCILED:06/21/16 Bank: 1															
0001	Occupational Therapy Open		0160260	0001	MAY 2016	05/31/16	05	516	2182	413	9016	000000	000	00	000		5,165.00
0002	Occupational Therapy, Ope		0161400	0001	MAY 2016	05/31/16	05	001	2181	413	0000	000000	813	00	013		4,734.75
Check total: \$9,899.75																	
(Multi-bank check)																	
Check: 100778 Type: W Date: 06/14/16 Vendor: SUZANNE MALAK		Vendor#: 190544 Stat/Date: RECONCILED:06/20/16 Bank: 1															
0001	Reimbursement for		0161865	0001	Reimb5/19-20	06/14/16	05	001	2212	432	0000	000000	822	00	022		178.29
Check total: \$178.29																	
Check: 100779 Type: W Date: 06/14/16 Vendor: UNIVERSAL OIL, INC		Vendor#: 210114 Stat/Date: RECONCILED:06/16/16 Bank: 1															
0001	1/1/16-6/30/16 Misc Diese		0161188	0001	I0263733	05/19/16	05	001	2821	582	0000	000000	705	00	078		1,546.09

Date: 07/11/2016
 Time: 1:28 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016
 WARRANT CHECKS

Page: 15
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$1,546.09	
Check: 100780 Type: W Date: 06/15/16 Vendor: CITY OF CLEVELAND																Vendor#: 040220 Stat/Date: RECONCILED:06/16/16 Bank: 1	
		DIVISION OF WATER															
0001	Water Usage for Maple Lea	0161570	0002		0469130000	06	06/01/16	05	001	2720	452	0000	000000	200	00	007	193.29
0002	Water Usage for Middle Sc	0161570	0004		1316230000	06	06/01/16	05	001	2720	452	0000	000000	500	00	007	193.29
0003	Water Usage for William F	0161570	0003		4069130000	06	06/01/16	05	001	2720	452	0000	000000	400	00	007	193.29
0004	Water Usage for Elmwood S	0161570	0001		4386391612		06/01/16	05	001	2720	452	0000	000000	100	00	007	193.29
0005	Water Usage for High Scho	0161570	0005		6959130000	06	06/01/16	05	001	2720	452	0000	000000	600	00	007	193.29
0006	Water Usage for High Scho	0161570	0005		7369130000	06	06/01/16	05	001	2720	452	0000	000000	600	00	007	193.29
0007	Water Usage for High Scho	0161570	0005		7959130000	06	06/01/16	05	001	2720	452	0000	000000	600	00	007	345.20
Check total:																\$1,504.94	
Check: 100781 Type: W Date: 06/15/16 Vendor: THE ILLUMINATING COMPANY																Vendor#: 090140 Stat/Date: RECONCILED:06/16/16 Bank: 1	
0001	Electric Service -	0161371	0008		110021495673-6		05/18/16	05	001	2720	451	0000	000000	800	00	007	762.48
0002	Electric Service MS Stadi	0161371	0010		110022180506-6		05/19/16	05	001	2720	451	0000	000000	918	00	007	477.20
0003	Electric Service - High S	0161371	0005		110036839246-6		05/18/16	05	001	2720	451	0000	000000	600	00	007	52.34
0004	Electric Service - Elmwoo	0161371	0001		9000538031		04/12/16	05	001	2720	451	0000	000000	100	00	007	130.32
0005	Electric Service - Maple	0161371	0002		9000538031		04/12/16	05	001	2720	451	0000	000000	200	00	007	89.58
0006	Electric Service - Willia	0161371	0003		9000538031		04/12/16	05	001	2720	451	0000	000000	400	00	007	81.21
0007	Electric Service - Middle	0161371	0004		9000538031		04/12/16	05	001	2720	451	0000	000000	500	00	007	462.71
0008	Electric Service - High S	0161371	0005		9000538031		04/12/16	05	001	2720	451	0000	000000	600	00	007	422.20
0009	Electric Service - HS Sta	0161371	0009		9000538031		04/12/16	05	001	2720	451	0000	000000	915	00	007	1,038.76
0010	Electric Service - Elmwoo	0161371	0001		90005428283		05/12/16	05	001	2720	451	0000	000000	100	00	007	130.10
0011	Electric Service - Maple	0161371	0002		90005428283		05/12/16	05	001	2720	451	0000	000000	200	00	007	89.37
0012	Electric Service - Willia	0161371	0003		90005428283		05/12/16	05	001	2720	451	0000	000000	400	00	007	81.03
0013	Electric Service - Middle	0161371	0004		90005428283		05/12/16	05	001	2720	451	0000	000000	500	00	007	462.29
0014	Electric Service - High S	0161371	0005		90005428283		05/12/16	05	001	2720	451	0000	000000	600	00	007	421.94
0015	Electric Service - HS Sta	0161371	0009		90005428283		05/12/16	05	001	2720	451	0000	000000	915	00	007	188.77
Check total:																\$4,890.30	
Check: 021827 Type: W Date: 06/20/16 Vendor: KELLI BUTTOLPH																Vendor#: 110220 Stat/Date: RECONCILED:06/21/16 Bank: 1	
0001	Spousal Reimbursement for	0161914	0001		BUTTOL0623		06/20/16	05	024	2510	856	9241	000000	000	00	000	62.50
Check total:																\$62.50	
Check: 021828 Type: W Date: 06/20/16 Vendor: LISA MULLINS																Vendor#: 832331 Stat/Date: Bank: 1	
0001	Spousal Reimbursement for	0161914	0001		MULLINS0528		06/20/16	05	024	2510	856	9241	000000	000	00	000	62.50
0002	Spousal Reimbursement for	0161914	0001		MULLINS0611		06/20/16	05	024	2510	856	9241	000000	000	00	000	62.50
Check total:																\$125.00	
Check: 021829 Type: W Date: 06/20/16 Vendor: RANDOLPH CONTINENZA																Vendor#: 831720 Stat/Date: Bank: 1	
0001	Spousal Reimbursement for	0161914	0001		CONTIN0316		06/20/16	05	024	2510	856	9241	000000	000	00	000	125.00
0002	Spousal Reimbursement for	0161914	0001		CONTIN0416		06/20/16	05	024	2510	856	9241	000000	000	00	000	125.00
0003	Spousal Reimbursement for	0161914	0001		CONTIN0516		06/20/16	05	024	2510	856	9241	000000	000	00	000	125.00
0004	Spousal Reimbursement for	0161914	0001		CONTIN0616		06/20/16	05	024	2510	856	9241	000000	000	00	000	125.00
Check total:																\$500.00	

Date: 07/11/2016
 Time: 1:28 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016
 WARRANT CHECKS

Page: 16
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 021830 Type: W Date: 06/20/16 Vendor: ROSE ARMELLI		Vendor#: 832454 Stat/Date: RECONCILED:06/22/16 Bank: 1															
0001	Spousal Reimbursement for		0161914	0001	ARMELLI0521	06/20/16	05	024	2510	856	9241	000000	000	00	000		50.31
0002	Spousal Reimbursement for		0161914	0001	ARMELLI0604	06/20/16	05	024	2510	856	9241	000000	000	00	000		35.94
Check total:																	\$86.25
Check: 021831 Type: W Date: 06/20/16 Vendor: SHARON REGAN		Vendor#: 505290 Stat/Date: RECONCILED:06/30/16 Bank: 1															
0001	Spousal Reimbursement for		0161914	0001	REGAN0519	06/20/16	05	024	2510	856	9241	000000	000	00	000		42.00
0002	Spousal Reimbursement for		0161914	0001	REGAN0616	06/20/16	05	024	2510	856	9241	000000	000	00	000		84.00
Check total:																	\$126.00
Check: 021832 Type: W Date: 06/20/16 Vendor: STEPHANIE SEICHKO		Vendor#: 832333 Stat/Date: Bank: 1															
0001	Spousal Reimbursement for		0161914	0001	SEICHKO0416	06/20/16	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement for		0161914	0001	SEICHKO0516	06/20/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$250.00
Check: 100782 Type: W Date: 06/20/16 Vendor: ADVANCED AUTO GLASS, INC.		Vendor#: 832763 Stat/Date: RECONCILED:06/24/16 Bank: 1															
0001	Bus Glass Repair		0161942	0001	1117022	05/18/16	05	001	2840	423	0000	000000	705	00	078		202.52
Check total:																	\$202.52
Check: 100783 Type: W Date: 06/20/16 Vendor: APPLE INC.		Vendor#: 010450 Stat/Date: RECONCILED:06/23/16 Bank: 1															
0001	iPad mini 2 Wi-Fi 16GB Sp		0161881	0001	4386884448	05/25/16	05	001	2211	511	0000	000000	600	00	006		2,540.00
0002	Apple TV		0161881	0004	4386972594	05/25/16	05	001	2211	511	0000	000000	600	00	006		207.00
0003	iPad Air 2 Wi-Fi 64GB Spa		0161881	0003	4387039561	05/25/16	05	001	2211	511	0000	000000	600	00	006		1,437.00
Check total:																	\$4,184.00
Check: 100784 Type: W Date: 06/20/16 Vendor: BREWER-GARRETT		Vendor#: 832931 Stat/Date: RECONCILED:06/22/16 Bank:															
0001	Maintenance Contract for		0161512	0001	000704833	05/25/16	05	034	2720	423	0000	000000	000	00	000		4,361.17
Check total:																	\$4,361.17
Check: 100785 Type: W Date: 06/20/16 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: RECONCILED:06/21/16 Bank: 1															
0001	Lenovo N22 chromebook		0161714	0001	DF5290	05/26/16	05	572	1270	511	9016	000000	200	00	000		185.00
0002	Lenovo N22 chromebook		0161714	0001	DGV1874	06/03/16	05	572	1270	511	9016	000000	200	00	000		185.00
0003	Griffin Survivor Slim cas		0161880	0001	DDR3668	05/24/16	05	001	2211	511	0000	000000	600	00	006		556.82
0004	Griffin AirStrap 360 Hand		0161880	0002	DDR3668	05/24/16	05	001	2211	511	0000	000000	600	00	006		101.22
Check total:																	\$658.04
(Multi-bank check)																	
Check: 100786 Type: W Date: 06/20/16 Vendor: CENTRAL EXTERMINATING COMPANY		Vendor#: 030240 Stat/Date: RECONCILED:06/24/16 Bank: 1															
0001	Pest control, Bedbugs, et		0161568	0001	0602988	05/24/16	05	001	2720	429	0000	000000	700	00	078		75.00
Check total:																	\$75.00
Check: 100787 Type: W Date: 06/20/16 Vendor: CLEVELAND COCA-COLA		Vendor#: 030384 Stat/Date: RECONCILED:06/28/16 Bank: 1															

Date: 07/11/2016
 Time: 1:28 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016
 WARRANT CHECKS

Page: 17
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
BOTTLING COMAPNY																		
0001	beverages for Middle Scho		0161073	0001	MAY 2016	06/14/16	05	006	3120	560	0000	000000	500	00	000		634.25	
0002	beverages for HS Jan-May		0161105	0001	MAY 216	06/14/16	05	006	3120	560	0000	000000	600	00	000		474.33	
																	Check total:	\$1,108.58
Check: 100788 Type: W Date: 06/20/16 Vendor: CUMMINS BRIDGEWAY, LLC Vendor#: 030754 Stat/Date: RECONCILED:06/23/16 Bank: 1																		
#774494																		
0001	1/1/16-6/30/16 Misc Bus P		0161185	0001	019-24577	05/25/16	05	001	2840	581	0000	000000	705	00	078		981.38	
																	Check total:	\$981.38
Check: 100789 Type: W Date: 06/20/16 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:06/21/16 Bank: 1																		
0001	Contract General care/upk		0161284	0001	1027687	05/27/16	05	001	2720	572	0000	000000	702	00	078		4,539.00	
																	Check total:	\$4,539.00
Check: 100790 Type: W Date: 06/20/16 Vendor: DARICE Vendor#: 010275 Stat/Date: RECONCILED:06/22/16 Bank: 1																		
0001	Open purchase order for N		0161729	0001	2016000101916	05/01/16	05	200	4141	891	905H	000000	600	00	000		248.85	
0002	Open purchase order for N		0161729	0001	2016000102019	05/05/16	05	200	4141	891	905H	000000	600	00	000		85.53	
0003	Open purchase order for N		0161729	0001	2016000102058	05/06/16	05	200	4141	891	905H	000000	600	00	000		47.93	
0004	Open purchase order for N		0161729	0001	2016000102109	05/09/16	05	200	4141	891	905H	000000	600	00	000		72.05	
																	Check total:	\$454.36
Check: 100791 Type: W Date: 06/20/16 Vendor: DELISA LANDER Vendor#: 832732 Stat/Date: RECONCILED:06/21/16 Bank:																		
0001	Filming / Photo College T		0161948	0001	MAY16CollgTour	05/16/16	05	019	2219	511	914A	000000	000	00	000		250.00	
0002	Filming / Photo College T		0161951	0001	CollgTourMay16	05/06/16	05	019	2219	511	914A	000000	000	00	000		100.00	
																	Check total:	\$350.00
Check: 100792 Type: W Date: 06/20/16 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: RECONCILED:06/21/16 Bank: 1																		
0001	Reimbursement for use of		0160262	0001	MAY 2016	06/17/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 100793 Type: W Date: 06/20/16 Vendor: EAI EDUCATION Vendor#: 050101 Stat/Date: RECONCILED:06/24/16 Bank:																		
ERIC ARMIN INC.																		
0001	Place Value Dice		0161763	0001	INV0770859	05/25/16	05	401	3260	512	9617	000000	412	00	000		97.35	
0002	12 Sided Dice Set of 25		0161763	0003	INV0770859	05/25/16	05	401	3260	512	9617	000000	412	00	000		12.58	
0003	Build & Solve Fraction Ci		0161763	0004	INV0770859	05/25/16	05	401	3260	512	9617	000000	412	00	000		69.90	
0004	Shipping & Handling 9%		0161763	0005	INV0770859	05/25/16	05	401	3260	512	9617	000000	412	00	000		17.88	
																	Check total:	\$197.71
Check: 100794 Type: W Date: 06/20/16 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 832550 Stat/Date: RECONCILED:06/23/16 Bank:																		
0001	Journey's Reader's Notebo		0161781	0001	1955791A	05/27/16	05	401	3260	512	9617	000000	412	00	000		235.80	
0002	Journey's Reader's Notebo		0161781	0002	1955791A	05/27/16	05	401	3260	512	9617	000000	412	00	000		264.55	
0003	Journey's Reader's Notebo		0161781	0003	1955791A	05/27/16	05	401	3260	512	9617	000000	412	00	000		328.90	
0004	Journey's Reader's Notebo		0161781	0004	1955791A	05/27/16	05	401	3260	512	9617	000000	412	00	000		414.70	
0005	Interactive Reader Red		0161781	0006	1955791B	05/27/16	05	401	3260	512	9617	000000	412	00	000		542.50	
																	Check total:	\$1,786.45

Date: 07/11/2016
 Time: 1:28 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016
 WARRANT CHECKS

Page: 18
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 100795 Type: W Date: 06/20/16 Vendor: GARY BARRETT Vendor#: 070206 Stat/Date: RECONCILED:06/24/16 Bank: 1																	
0001	Reimbursement for use of		0160920	0001	APR 2016	06/17/16	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0160920	0001	MAR 2016	06/17/16	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0160920	0001	MAY 2016	06/17/16	05	001	2690	441	0000	000000	000	00	007		50.00
																Check total:	\$150.00
Check: 100796 Type: W Date: 06/20/16 Vendor: GRAINGER Vendor#: 070438 Stat/Date: RECONCILED:06/22/16 Bank: 1																	
0001	Misc building supplies		0161220	0001	9122568281	05/26/16	05	001	2720	572	0000	000000	703	00	078		209.70
																Check total:	\$209.70
Check: 100797 Type: W Date: 06/20/16 Vendor: GWEN ABRAHAM Vendor#: 070582 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0150210	0001	JUNE 2015	06/20/16	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0161950	0001	APR 2016	06/17/16	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0161950	0001	AUG 2015	06/17/16	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		0161950	0001	DEC 2015	06/17/16	05	001	2690	441	0000	000000	000	00	007		50.00
0005	Reimbursement for use of		0161950	0001	FEB 2016	06/17/16	05	001	2690	441	0000	000000	000	00	007		50.00
0006	Reimbursement for use of		0161950	0001	JAN 2016	06/17/16	05	001	2690	441	0000	000000	000	00	007		50.00
0007	Reimbursement for use of		0161950	0001	JULY 2015	06/17/16	05	001	2690	441	0000	000000	000	00	007		50.00
0008	Reimbursement for use of		0161950	0001	MARCH 2016	06/17/16	05	001	2690	441	0000	000000	000	00	007		50.00
0009	Reimbursement for use of		0161950	0001	MAY 2016	06/17/16	05	001	2690	441	0000	000000	000	00	007		50.00
0010	Reimbursement for use of		0161950	0001	NOV 2015	06/17/16	05	001	2690	441	0000	000000	000	00	007		50.00
0011	Reimbursement for use of		0161950	0001	OCT 2015	06/17/16	05	001	2690	441	0000	000000	000	00	007		50.00
0012	Reimbursement for use of		0161950	0001	SEPT 2015	06/17/16	05	001	2690	441	0000	000000	000	00	007		50.00
																Check total:	\$600.00
Check: 100798 Type: W Date: 06/20/16 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 080141 Stat/Date: RECONCILED:06/23/16 Bank:																	
0001	Big Ideas Math-Algebra 20		0161862	0001	952283607	05/25/16	05	401	3260	521	9017	000000	410	00	000		1,971.00
0002	Big Ideas Math-Geometry 2		0161862	0002	952283607	05/25/16	05	401	3260	521	9017	000000	410	00	000		1,971.00
0003	Big Ideas Math-Algebra 2		0161862	0003	952283607	05/25/16	05	401	3260	521	9017	000000	410	00	000		1,478.25
0004	shipping		0161862	0004	952283607	05/25/16	05	401	3260	521	9017	000000	410	00	000		312.01
0005	Larson Big Ideas Geometry		0161862	0006	952283607	05/25/16	05	401	3260	511	9017	000000	410	00	000		408.65
0006	Larson Big Ideas Algebra		0161862	0007	952283607	05/25/16	05	401	3260	511	9017	000000	410	00	000		408.65
																Check total:	\$6,549.56
Check: 100799 Type: W Date: 06/20/16 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 830647 Stat/Date: RECONCILED:06/23/16 Bank:																	
0001	Grade 3 Alt Assessment IO		0161954	0001	952280007	05/24/16	05	401	3260	511	9517	000000	000	00	000		118.15
0002	Grade 3 Alt Assessment IO		0161954	0002	952280007	05/24/16	05	401	3260	511	9517	000000	000	00	000		51.85
0003	Shipping & Handling		0161954	0003	952280007	05/24/16	05	401	3260	511	9517	000000	000	00	000		17.00
																Check total:	\$187.00
Check: 100800 Type: W Date: 06/20/16 Vendor: IRON MOUNTAIN Vendor#: 090223 Stat/Date: RECONCILED:06/21/16 Bank: 1																	
0001	Shredding Services for FY		0161935	0001	MPW6724	05/31/16	05	001	2610	415	0000	000000	832	00	026		257.26
																Check total:	\$257.26

Date: 07/11/2016
 Time: 1:28 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016
 WARRANT CHECKS

Page: 19
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 100801 Type: W Date: 06/20/16 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:06/21/16 Bank:																		
0001	The Heart of Christmas	0161888	0001	08760977	05/25/16	05	401	3260	511	9017	000000	410	00	000			17.98	
0002	Christmas Fantasia	0161888	0003	08760977	05/25/16	05	401	3260	511	9017	000000	410	00	000			68.00	
0003	Christmas Finale	0161888	0004	08760977	05/25/16	05	401	3260	511	9017	000000	410	00	000			56.25	
0004	Mamma Mia movie soundtrac	0161888	0005	08760977	05/25/16	05	401	3260	511	9017	000000	410	00	000			55.00	
0005	Star Wars Main Theme/Rey'	0161888	0006	08760977	05/25/16	05	401	3260	511	9017	000000	410	00	000			60.00	
0006	The March of the Resistan	0161888	0007	08760977	05/25/16	05	401	3260	511	9017	000000	410	00	000			60.00	
0007	The Jedi Steps & Finale-E	0161888	0008	08760977	05/25/16	05	401	3260	511	9017	000000	410	00	000			60.00	
0008	shipping & handling	0161888	0009	08760977.	05/24/16	05	401	3260	511	9017	000000	410	00	000			26.99	
0009	The Heart of Christmas	0161888	0001	08762046	06/07/16	05	401	3260	511	9017	000000	410	00	000			71.92	
0010	The Heart of Christmas In	0161888	0002	08762046	06/07/16	05	401	3260	511	9017	000000	410	00	000			100.00	
																	Check total:	\$576.14
Check: 100802 Type: W Date: 06/20/16 Vendor: JOHNSON CONTROLS, INC Vendor#: 100201 Stat/Date: RECONCILED:06/21/16 Bank: 1																		
0001	HVAC - service, parts, fi	0161265	0001	134409493222	05/27/16	05	001	2610	415	0000	000000	832	00	026			198.72	
																	Check total:	\$198.72
Check: 100803 Type: W Date: 06/20/16 Vendor: JOSTENS, INC Vendor#: 100211 Stat/Date: RECONCILED:06/27/16 Bank: 1																		
0001	Invoice for Yearbook	0161955	0001	1040053	05/17/16	05	300	4680	419	922Y	000000	600	00	000			4,571.51	
																	Check total:	\$4,571.51
Check: 100804 Type: W Date: 06/20/16 Vendor: LOUDONVILLE-PERRYSVILLE EX VIL Vendor#: 832903 Stat/Date: RECONCILED:06/23/16 Bank: 1																		
0001	Court placed tuition Apr,	0161953	0001	MTA16223	05/31/16	05	001	1245	473	0000	000000	813	00	013			1,764.00	
																	Check total:	\$1,764.00
Check: 100805 Type: W Date: 06/20/16 Vendor: M & M CERTIFIED WELDING Vendor#: 130068 Stat/Date: RECONCILED:06/23/16 Bank: 1																		
0001	Bus 21 Stringer Repair	0161943	0001	0073122	05/23/16	05	001	2840	423	0000	000000	705	00	078			205.00	
																	Check total:	\$205.00
Check: 100806 Type: W Date: 06/20/16 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: RECONCILED:06/23/16 Bank: 1																		
0001	Reimbursement for use of	0161952	0001	MAY 2016	06/17/16	05	001	2690	441	0000	000000	000	00	007			25.00	
																	Check total:	\$25.00
Check: 100807 Type: W Date: 06/20/16 Vendor: NATIONAL CREATIVE ENTERPRISES Vendor#: 832686 Stat/Date: RECONCILED:06/24/16 Bank:																		
0001	LP500 PADS Adult Pads Pai	0161665	0001	0024185	04/26/16	05	401	3260	512	9617	000000	412	00	000			50.00	
0002	LP500 PEDPAD Child Pads P	0161665	0002	0024185	04/26/16	05	401	3260	512	9617	000000	412	00	000			100.00	
0003	Shipping & Handling	0161665	0003	0024185	04/26/16	05	401	3260	512	9617	000000	412	00	000			10.25	
																	Check total:	\$160.25
Check: 100808 Type: W Date: 06/20/16 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: RECONCILED:06/23/16 Bank: 1																		
0001	Physical Therapy Open PO	0160272	0001	0004894	05/31/16	05	001	2181	413	0000	000000	813	00	013			4,793.75	
																	Check total:	\$4,793.75

Date: 07/11/2016
 Time: 1:28 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016
 WARRANT CHECKS

Page: 20
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 100809 Type: W Date: 06/20/16 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: RECONCILED:06/24/16 Bank: 1																		
0001	UNEMPLOYMENT APR 2016 - G		0161886	0001	APR/2016	05/23/16	05	001	1130	282	0000	000000	600	00	000		984.69	
0002	UNEMPLOYMENT APR 2016 -		0161886	0002	APR/2016	05/23/16	05	001	4512	282	0000	000000	600	00	000		59.96	
																	Check total:	\$1,044.65
Check: 100810 Type: W Date: 06/20/16 Vendor: QUILL CORPORATION Vendor#: 170111 Stat/Date: RECONCILED:06/24/16 Bank:																		
0001	Quill brand 1/2" round ri		0161885	0001	6129628	05/25/16	05	401	3260	511	9017	000000	410	00	000		66.00	
0002	Quill brand 1/2" round ri		0161885	0001	6207902	05/27/16	05	401	3260	511	9017	000000	410	00	000		15.84	
0003	Quill brand 1/2" round ri		0161885	0001	CM 443670	05/27/16	05	401	3260	511	9017	000000	410	00	000		15.84	
																	Check total:	\$66.00
Check: 100811 Type: W Date: 06/20/16 Vendor: QUILL CORPORATION Vendor#: 170114 Stat/Date: RECONCILED:06/24/16 Bank:																		
0001	Packing Boxes		0161936	0001	6201428	05/27/16	05	401	3260	511	9517	000000	000	00	000		190.00	
0002	Packing Tape		0161936	0002	6216976	05/27/16	05	401	3260	511	9517	000000	000	00	000		67.96	
																	Check total:	\$257.96
Check: 100812 Type: W Date: 06/20/16 Vendor: RANDOLPH CONTINENZA Vendor#: 831720 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0160983	0001	APRIL2016	06/20/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0160983	0001	MARCH2016	06/20/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$100.00
Check: 100813 Type: W Date: 06/20/16 Vendor: RE-ED ACCESS, LLC Vendor#: 832850 Stat/Date: RECONCILED:06/21/16 Bank: 1																		
0001	Open PO for out of distri		0161621	0001	0002420	05/26/16	05	001	1245	473	0000	000000	813	00	013		9,766.00	
0002	Open PO for out of distri		0161621	0001	0002446	05/27/16	05	001	1245	473	0000	000000	813	00	013		3,400.00	
																	Check total:	\$13,166.00
Check: 100814 Type: W Date: 06/20/16 Vendor: ROBERT A. DOBIES, SR. Vendor#: 180263 Stat/Date: RECONCILED:06/23/16 Bank: 1																		
0001	Reimbursement for use of		0160172	0001	APR2016	06/20/16	05	001	2690	441	0000	000000	000	00	007		22.00	
0002	Reimbursement for use of		0160172	0001	JUNE2016	06/20/16	05	001	2690	441	0000	000000	000	00	007		22.00	
0003	Reimbursement for use of		0160172	0001	MARCH2016	06/20/16	05	001	2690	441	0000	000000	000	00	007		22.00	
0004	Reimbursement for use of		0160172	0001	MAY2016	06/20/16	05	001	2690	441	0000	000000	000	00	007		22.00	
0005	Reimbursement for use of		0160186	0001	APRIL2016	06/20/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0006	Reimbursement for use of		0160186	0001	FEB2016	06/20/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0007	Reimbursement for use of		0160186	0001	MARCH2016	06/20/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0008	Reimbursement for use of		0160186	0001	MAY2016	06/20/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0009	Mileage for commencement		0161957	0001	GHHSCommence	06/20/16	05	001	2310	433	0000	000000	900	00	007		14.20	
0010	Parking - Willard Parking		0161957	0002	GHHSCommence	06/20/16	05	001	2310	433	0000	000000	900	00	007		10.00	
																	Check total:	\$312.20
Check: 100815 Type: W Date: 06/20/16 Vendor: THERAPY SHOPPE INC. Vendor#: 200304 Stat/Date: RECONCILED:06/29/16 Bank:																		
0001	Misc. supplies for		0161921	0001	0230584	05/27/16	05	516	1231	511	9016	000000	813	00	013		709.14	
																	Check total:	\$709.14

Date: 07/11/2016
 Time: 1:28 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016
 WARRANT CHECKS

Page: 21
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 100816 Type: W Date: 06/20/16 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:06/21/16 Bank: 1																		
0001	1/1/16-6/30/16 Misc Bus P		0161189	0001	0454885	05/25/16	05	001	2840	581	0000	000000	705	00	078		482.00	
0002	1/1/16-6/30/16 Misc Bus P		0161189	0001	0455048	05/31/16	05	001	2840	581	0000	000000	705	00	078		32.25	
																	Check total:	\$514.25
Check: 100817 Type: W Date: 06/20/16 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200258 Stat/Date: RECONCILED:06/22/16 Bank: 1																		
0001	LGS and Financial Audit o		0161891	0001	0203180	05/31/16	05	001	2560	843	0000	000000	852	00	025		328.00	
																	Check total:	\$328.00
Check: 100818 Type: W Date: 06/20/16 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:06/21/16 Bank: 1																		
0001	1/1/16-6/30/16 Misc Diese		0161188	0001	I0264082	05/26/16	05	001	2821	582	0000	000000	705	00	078		1,384.37	
																	Check total:	\$1,384.37
Check: 100819 Type: W Date: 06/20/16 Vendor: VARSITY NEWS NETWORK Vendor#: 832908 Stat/Date: RECONCILED:06/21/16 Bank:																		
0001	GH Championship Package S		0161378	0001	0011280	12/18/15	05	300	4510	590	926A	000000	600	00	000		1,400.00	
																	Check total:	\$1,400.00
Check: 100820 Type: W Date: 06/20/16 Vendor: W.B. MASON CO., INC. Vendor#: 831162 Stat/Date: RECONCILED:06/24/16 Bank:																		
0001	Copy paper - white 8 1/2		0161901	0001	I34896030	05/26/16	05	572	1270	511	9016	000000	000	00	000		57.98	
																	Check total:	\$57.98
Check: 100821 Type: W Date: 06/20/16 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:06/22/16 Bank: 1																		
0001	Open po for repairs to		0161908	0001	D54011	05/27/16	05	001	2211	429	0000	000000	815	00	015		465.50	
0002	Open po for repairs to		0161908	0001	D54012	05/27/16	05	001	2211	429	0000	000000	815	00	015		473.00	
0003	Open po for repairs to		0161908	0001	D54013	05/27/16	05	001	2211	429	0000	000000	815	00	015		819.00	
0004	Open po for repairs to		0161908	0001	D54014	05/27/16	05	001	2211	429	0000	000000	815	00	015		300.00	
0005	Open po for repairs to		0161908	0001	D54015	05/27/16	05	001	2211	429	0000	000000	815	00	015		150.00	
0006	Open po for repairs to		0161908	0001	D54017	05/27/16	05	001	2211	429	0000	000000	815	00	015		360.00	
																	Check total:	\$2,567.50
Check: 100822 Type: W Date: 06/27/16 Vendor: ABA OUTREACH SERVICES Vendor#: 832909 Stat/Date: Bank:																		
0001	Autism evaluation of stud		0161928	0001	0001094	06/01/16	05	516	1290	411	9016	000000	000	00	000		682.50	
																	Check total:	\$682.50
Check: 100823 Type: W Date: 06/27/16 Vendor: ABEL TRUCK PARTS Vendor#: 832828 Stat/Date: RECONCILED:06/28/16 Bank: 1																		
0001	1/1/16-6/30/16 Misc Bus P		0161184	0001	0555654	05/31/16	05	001	2840	581	0000	000000	705	00	078		27.11	
0002	1/1/16-6/30/16 Misc Bus P		0161184	0001	0555803	06/01/16	05	001	2840	581	0000	000000	705	00	078		21.72	
0003	1/1/16-6/30/16 Misc Bus P		0161184	0001	0556046	06/02/16	05	001	2840	581	0000	000000	705	00	078		23.38	
0004	1/1/16-6/30/16 Misc Bus P		0161184	0001	0558205	06/13/16	05	001	2840	581	0000	000000	705	00	078		438.11	
0005	1/1/16-6/30/16 Misc Bus P		0161184	0001	0558423	06/14/16	05	001	2840	581	0000	000000	705	00	078		200.00-	
0006	1/1/16-6/30/16 Misc Bus P		0161184	0001	0558424	06/14/16	05	001	2840	581	0000	000000	705	00	078		27.91	
																	Check total:	\$338.23

Date: 07/11/2016
 Time: 1:28 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016
 WARRANT CHECKS

Page: 22
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 100824 Type: W Date: 06/27/16 Vendor: APPLE INC.		Vendor#: 010450 Stat/Date: RECONCILED:06/30/16 Bank: 1															
0001	iPad mini 2 - Wi-Fi iPad	0161881	0002		4388207079	06/05/16	05	001	2211	511	0000	000000	600	00	006		259.00
Check total: \$259.00																	
Check: 100825 Type: W Date: 06/27/16 Vendor: CARDINAL BUS SALES		Vendor#: 030117 Stat/Date: RECONCILED:06/28/16 Bank: 1															
0001	1/1/16-6/30/16 Misc Bus P	0161179	0001		001219175:01	06/07/16	05	001	2840	581	0000	000000	705	00	078		51.33
Check total: \$51.33																	
Check: 100826 Type: W Date: 06/27/16 Vendor: CENTRAL EXTERMINATING COMPANY		Vendor#: 030240 Stat/Date: RECONCILED:06/29/16 Bank: 1															
0001	Pest control, Bedbugs, et	0161568	0001		0600889	05/31/16	05	001	2720	429	0000	000000	700	00	078		247.45
Check total: \$247.45																	
Check: 100827 Type: W Date: 06/27/16 Vendor: CLEVELAND SIGHT CENTER		Vendor#: 030466 Stat/Date: RECONCILED:06/29/16 Bank: 1															
0001	Open PO - Tuition for bli	0160842	0001		0115712	06/03/16	05	001	1245	473	0000	000000	813	00	013		2,100.00
Check total: \$2,100.00																	
Check: 100828 Type: W Date: 06/27/16 Vendor: COMDOC LEASING		Vendor#: 030548 Stat/Date: Bank: 1															
0001	District Wide Copier Leas	0160230	0001		28696300	07/01/16	05	001	2690	426	0000	000000	832	00	026		7,364.36
Check total: \$7,364.36																	
Check: 100829 Type: W Date: 06/27/16 Vendor: COMDOC, INC.		Vendor#: 030546 Stat/Date: Bank: 1															
0001	PRINTER LEASE FISCAL YEAR	0160242	0001		IN1380316	06/17/16	05	001	2211	429	0000	000000	815	00	015		402.60
Check total: \$402.60																	
Check: 100830 Type: W Date: 06/27/16 Vendor: EDUCATIONAL SERVICE CENTER ATTN: STEVE ROGALSKI		Vendor#: 050181 Stat/Date: Bank:															
0001	Audiologist services 2/1	0161949	0001		GFD1796	06/02/16	05	516	2153	413	9016	000000	000	00	000		44.92
Check total: \$44.92																	
Check: 100831 Type: W Date: 06/27/16 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY		Vendor#: 050183 Stat/Date: RECONCILED:06/29/16 Bank: 1															
0001	Visually Impaired Sevices	0160257	0001		GFD1797	06/01/16	05	516	2183	413	9016	000000	000	00	000		800.63
0002	Coaching for Middle Schoo	0160869	0001		GFD1795	06/02/16	05	536	2213	412	916I	000000	500	00	000		2,250.00
0003	Substitute Service FY 201	0161497	0001		GFD1794	06/03/16	05	001	1190	411	0000	000000	000	00	007		28,094.70
0004	Open PO for out of distri	0161621	0001		GFD1798	06/10/16	05	001	1245	473	0000	000000	813	00	013		29,300.00
Check total: \$60,445.33																	
(Multi-bank check)																	
Check: 100832 Type: W Date: 06/27/16 Vendor: FOLLETT SCHOOL SOLUTIONS, INC.		Vendor#: 832550 Stat/Date: RECONCILED:06/29/16 Bank:															
0001	Go Math Student Practice	0161766	0001		1939033A	05/16/16	05	401	3260	512	9617	000000	412	00	000		1,071.00
0002	Go Math Student Practice	0161766	0002		1939033A	05/16/16	05	401	3260	512	9617	000000	412	00	000		999.60
0003	Go Math Student Practice	0161766	0003		1939033A	05/16/16	05	401	3260	512	9617	000000	412	00	000		714.00
0004	Go Math Student Practice	0161766	0004		1939033A	05/16/16	05	401	3260	512	9617	000000	412	00	000		1,023.40

Date: 07/11/2016
 Time: 1:28 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016
 WARRANT CHECKS

Page: 23
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0005	Go Math Student Practice		0161766	0005	1939033A	05/16/16	05	401	3260	512	9617	000000	412	00	000		998.35
0006	Go Math Student Practice		0161766	0006	1939033A	05/16/16	05	401	3260	512	9617	000000	412	00	000		904.40
Check total:																	\$5,710.75
Check: 100833 Type: W Date: 06/27/16 Vendor: GRAINGER Vendor#: 070438 Stat/Date: RECONCILED:06/30/16 Bank: 1																	
0001	Misc building supplies		0161220	0001	9131028871	06/06/16	05	001	2720	572	0000	000000	703	00	078		203.40
Check total:																	\$203.40
Check: 100834 Type: W Date: 06/27/16 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 080141 Stat/Date: RECONCILED:06/29/16 Bank:																	
0001	shipping		0161862	0004	952293052	05/31/16	05	401	3260	521	9017	000000	410	00	000		20.43
0002	Larson Big Ideas Algebra		0161862	0005	952293052	05/31/16	05	401	3260	511	9017	000000	410	00	000		408.65
Check total:																	\$429.08
Check: 100835 Type: W Date: 06/27/16 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: Bank: 1																	
0001	Coaching for Elmwood (16		0160294	0001	0034253	06/06/16	05	572	2213	412	9016	000000	100	00	000		1,250.00
0002	Coaching for Maple Leaf (0160294	0002	0034253	06/06/16	05	572	2213	412	9016	000000	200	00	000		1,250.00
0003	Coaching for William Fost		0160294	0003	0034253	06/06/16	05	572	2213	412	9016	000000	400	00	000		1,250.00
0004	Coaching for MS (9 days		0160294	0004	0034253	06/06/16	05	536	2213	412	9161	000000	500	00	000		3,375.00
0005	Coaching for HS (9 days)		0160294	0005	0034253	06/06/16	05	001	2213	411	0000	000000	822	00	022		3,375.00
Check total:																	\$10,500.00
(Multi-bank check)																	
Check: 100836 Type: W Date: 06/27/16 Vendor: INFOSNAP LLC Vendor#: 832582 Stat/Date: RECONCILED:06/28/16 Bank: 1																	
SEVERIN INTERMEDIATE HOLDINGS																	
0001	Registration Service Fee		0161819	0001	INV103328	06/10/16	05	001	2174	419	0000	000000	811	00	011		16,170.00
Check total:																	\$16,170.00
Check: 100837 Type: W Date: 06/27/16 Vendor: INTERSTATE TOWING & TRANSPORT SPECIALIST INC. Vendor#: 831698 Stat/Date: RECONCILED:06/30/16 Bank: 1																	
0001	Tow Bus 4 to Cummins		0161946	0001	0148512	05/18/16	05	001	2840	423	0000	000000	705	00	078		225.00
Check total:																	\$225.00
Check: 100838 Type: W Date: 06/27/16 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: RECONCILED:06/30/16 Bank: 1																	
0001	Security for Maple Leaf A		0161959	0001	MLAwardsNight	06/24/16	05	018	4600	890	922G	000000	200	00	000		100.00
Check total:																	\$100.00
Check: 100839 Type: W Date: 06/27/16 Vendor: KIMBLE RECYCLING & DISPOSAL, INC. Vendor#: 832489 Stat/Date: RECONCILED:06/28/16 Bank: 1																	
0001	District recycling 2/16 -		0161342	0001	0005042393	06/01/16	05	001	2790	572	0000	000000	700	00	078		141.20
Check total:																	\$141.20
Check: 100840 Type: W Date: 06/27/16 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH Vendor#: 030571 Stat/Date: RECONCILED:06/30/16 Bank: 1																	
0001	1/1/16-6/30/16 Misc Emplo		0161176	0001	0132360	06/03/16	05	001	2821	413	0000	000000	705	00	078		70.00
0002	1/1/16-6/30/16 Misc Emplo		0161176	0001	0135251	06/03/16	05	001	2821	413	0000	000000	705	00	078		144.00
Check total:																	\$214.00

Date: 07/11/2016
 Time: 1:28 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016
 WARRANT CHECKS

Page: 24
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 100841 Type: W Date: 06/27/16 Vendor: MSB Vendor#: 832120 Stat/Date: RECONCILED:06/30/16 Bank:																	
0001	Medicaid Service fee for		0160271	0001	0057326	06/01/16	05	001	1241	411	913M	000000	813	00	013		143.47
0002	Medicaid Service fee for		0160271	0001	0057701	06/07/16	05	001	1241	411	913M	000000	813	00	013		168.34
Check total: \$311.81																	
Check: 100842 Type: W Date: 06/27/16 Vendor: PITNEY BOWES, INC. Vendor#: 160217 Stat/Date: Bank: 1																	
0001	INK CARTRIDGE		0161925	0001	1000788330	06/08/16	05	001	2421	443	0000	000000	500	00	005		95.99
Check total: \$95.99																	
Check: 100843 Type: W Date: 06/27/16 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:06/30/16 Bank:																	
0001	Registered Nurse, Medical		0160154	0001	0098906	06/13/16	05	001	2130	413	0000	000000	811	00	011		14,158.73
0002	Payment of contracted ser		0160618	0002	0099141	06/13/16	05	401	3260	411	9517	000000	000	00	000		8,346.91
0003	Payment of contracted ser		0160618	0002	0099144	06/13/16	05	401	3260	411	9517	000000	000	00	000		3,002.88
Check total: \$25,508.52																	
(Multi-bank check)																	
Check: 100844 Type: W Date: 06/27/16 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: Bank: 1																	
0001	Paint and supplies		0160150	0001	1694-9	06/06/16	05	001	2720	572	0000	000000	703	00	078		288.99
Check total: \$288.99																	
Check: 100845 Type: W Date: 06/27/16 Vendor: STATE ALARM SYSTEMS Vendor#: 190410 Stat/Date: RECONCILED:06/28/16 Bank: 1																	
0001	Security monitoring and		0160550	0001	0400131	06/01/16	05	001	2740	423	0000	000000	700	00	078		912.00
Check total: \$912.00																	
Check: 100846 Type: W Date: 06/27/16 Vendor: SYNCB/AMAZON Vendor#: 832047 Stat/Date: Bank: 1																	
0001	How Big is a Foot? by Rol		0161594	0005	AMZ-6/10/16	06/10/16	05	572	1270	511	9016	000000	000	00	000		65.89
0002	Misc. maintenance items		0161597	0001	AMZ-6/10/16	06/10/16	05	001	2720	572	0000	000000	703	00	078		531.59
0003	Purchase of frames		0161608	0001	AMZ-6/10/16	06/10/16	05	200	4190	889	997A	000000	600	00	000		31.99
0004	shipping		0161608	0002	AMZ-6/10/16	06/10/16	05	200	4190	889	997A	000000	600	00	000		11.57
0005	VanDefrarr generator		0161618	0001	AMZ-6/10/16	06/10/16	05	001	1130	511	9412	000000	600	00	006		946.99
0006	CLASSROOM SUPPLIES		0161648	0001	AMZ-6/10/16	06/10/16	05	001	1120	511	9412	000000	500	00	005		285.49
0007	SHIPPING		0161648	0002	AMZ-6/10/16	06/10/16	05	001	1120	511	9412	000000	500	00	005		10.95
0008	CHAIR		0161659	0001	AMZ-6/10/16	06/10/16	05	001	2421	512	9412	000000	500	00	005		64.99
0009	The Mission of Addition b		0161660	0001	AMZ-6/10/16	06/10/16	05	572	1270	511	9016	000000	000	00	000		76.45
0010	Action of Subtraction by		0161660	0002	AMZ-6/10/16	06/10/16	05	572	1270	511	9016	000000	000	00	000		76.45
0011	Animals on Board by Studa		0161660	0003	AMZ-6/10/16	06/10/16	05	572	1270	511	9016	000000	000	00	000		59.40
0012	Elevator Magic by Stuart		0161660	0004	AMZ-6/10/16	06/10/16	05	572	1270	511	9016	000000	000	00	000		65.89
0013	Rooster's Off to See the		0161660	0005	AMZ-6/10/16	06/10/16	05	572	1270	511	9016	000000	000	00	000		87.89
0014	2 MONARCH BUTTERFLY KITS		0161696	0001	AMZ-6/10/16	06/10/16	05	001	1120	511	9412	000000	500	00	005		68.00
0015	SHIPPING		0161696	0002	AMZ-6/10/16	06/10/16	05	001	1120	511	9412	000000	500	00	005		21.90
0016	Office supplies-legal pad		0161733	0001	AMZ-6/10/16	06/10/16	05	001	2211	512	0000	000000	822	00	022		95.81
0017	PRIZES FOR END OF YEAR		0161734	0001	AMZ-6/10/16	06/10/16	05	018	4600	890	952G	000000	500	00	000		269.92
0018	PBIS - INCENTIVE CART		0161759	0001	AMZ-6/10/16	06/10/16	05	018	4600	890	952G	000000	500	00	000		897.55
0019	SHIPPING		0161759	0002	AMZ-6/10/16	06/10/16	05	018	4600	890	952G	000000	500	00	000		25.00

Date: 07/11/2016
 Time: 1:28 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016
 WARRANT CHECKS

Page: 25
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$3,693.72	
(Multi-bank check)																	
Check: 100847 Type: W Date: 06/27/16 Vendor: THERAPRO INC.		Vendor#: 199191 Stat/Date: RECONCILED:06/28/16 Bank:															
0001	Occupational theapist	0161931	0001	IN455905	06/06/16	05	516	1231	511	9016	000000	813	00	013			231.00
Check total:																\$231.00	
Check: 100848 Type: W Date: 06/27/16 Vendor: THREE-Z INC.		Vendor#: 200167 Stat/Date: RECONCILED:06/30/16 Bank: 1															
THREE Z TRUCKING & SUPPLY CO.																	
0001	Misc. Mulch, Topsoil, Gar	0160147	0001	0173390-IN	06/02/16	05	001	2730	571	0000	000000	700	00	078			47.60
Check total:																\$47.60	
Check: 100849 Type: W Date: 06/27/16 Vendor: TIM SOBOCINSKI		Vendor#: 830861 Stat/Date: Bank: 1															
0001	Reimbursement for use of	0160174	0001	JUNE 2016	06/24/16	05	001	2690	441	0000	000000	000	00	007			50.00
Check total:																\$50.00	
Check: 100850 Type: W Date: 06/27/16 Vendor: TREASURER STATE OF OHIO		Vendor#: 020437 Stat/Date: RECONCILED:06/29/16 Bank: 1															
0001	Open PO for Background Ch	0160380	0001	0072178-IN	06/01/16	05	001	2290	419	0000	000000	835	00	023			446.00
Check total:																\$446.00	
Check: 100851 Type: W Date: 06/27/16 Vendor: W.B. MASON CO., INC.		Vendor#: 831162 Stat/Date: Bank:															
0001	misc supplies end of yea	0161815	0001	I35110912	06/06/16	05	001	1130	511	9412	000000	600	00	006			27.99
Check total:																\$27.99	
Check: 100852 Type: W Date: 06/27/16 Vendor: EDUCATIONAL SERVICE CENTER		Vendor#: 050183 Stat/Date: RECONCILED:06/29/16 Bank: 1															
OF CUYAHOGA COUNTY																	
0001	Open PO for out of distri	0161621	0001	GFD1799	06/10/16	05	001	1245	473	0000	000000	813	00	013			16,180.00
Check total:																\$16,180.00	
Check: 021833 Type: W Date: 06/28/16 Vendor: CAROLYN ANGELLO		Vendor#: 832388 Stat/Date: Bank: 1															
0001	Spousal Reimbursement for	0161914	0001	ANGELLO10150616	06/28/16	05	024	2510	856	9241	000000	000	00	000			1,125.00
Check total:																\$1,125.00	
Check: 021834 Type: W Date: 06/28/16 Vendor: CHRISTOPHER EPPLEY		Vendor#: 832441 Stat/Date: Bank: 1															
0001	Spousal Reimbursement for	0161914	0001	EPPLEY0616	06/28/16	05	024	2510	856	9241	000000	000	00	000			69.24
Check total:																\$69.24	
Check: 021835 Type: W Date: 06/28/16 Vendor: CHRISTOPHER LEHMANN		Vendor#: 832491 Stat/Date: Bank: 1															
0001	Spousal Reimbursement for	0161914	0001	LEHMAN04150316	06/28/16	05	024	2510	856	9241	000000	000	00	000			1,500.00
Check total:																\$1,500.00	
Check: 021836 Type: W Date: 06/28/16 Vendor: DONALD MEDER		Vendor#: 832527 Stat/Date: Bank: 1															
0001	Spousal Reimbursement for	0161914	0001	MEDER0516	06/28/16	05	024	2510	856	9241	000000	000	00	000			109.86

Date: 07/11/2016
 Time: 1:28 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016
 WARRANT CHECKS

Page: 26
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$109.86	
Check: 021837 Type: W Date: 06/28/16 Vendor: GARY BARRETT																Vendor#: 832642 Stat/Date:	Bank: 1
0001	Spousal Reimbursement for	0161914	0001	BARRETT0516	06/28/16	05	024	2510	856	9241	000000	000	00	000			109.84
Check total:																\$109.84	
Check: 021838 Type: W Date: 06/28/16 Vendor: KARYN MAZZOLINI																Vendor#: 832674 Stat/Date:	Bank: 1
0001	Spousal Reimbursement for	0161914	0001	MAZZO0615	06/28/16	05	024	2510	856	9241	000000	000	00	000			62.50
Check total:																\$62.50	
Check: 021839 Type: W Date: 06/28/16 Vendor: SARA YURMAN																Vendor#: 832315 Stat/Date: RECONCILED:06/30/16	Bank: 1
0001	Spousal Reimbursement for	0161914	0001	YURMAN0331	06/28/16	05	024	2510	856	9241	000000	000	00	000			42.82
0002	Spousal Reimbursement for	0161914	0001	YURMAN0416	06/28/16	05	024	2510	856	9241	000000	000	00	000			85.64
0003	Spousal Reimbursement for	0161914	0001	YURMAN0513	06/28/16	05	024	2510	856	9241	000000	000	00	000			42.82
Check total:																\$171.28	
Check: 021840 Type: W Date: 06/28/16 Vendor: TIM SOBOCINSKI																Vendor#: 830861 Stat/Date:	Bank: 1
0001	Spousal Reimbursement for	0161914	0001	SOBO0616	06/28/16	05	024	2510	856	9241	000000	000	00	000			125.00
Check total:																\$125.00	
Check: 021841 Type: W Date: 06/28/16 Vendor: VICTORIA TOMASHESKI																Vendor#: 220130 Stat/Date: RECONCILED:06/29/16	Bank: 1
0001	Spousal Reimbursement for	0161914	0001	TOMASHESKI0616	06/28/16	05	024	2510	856	9241	000000	000	00	000			123.50
Check total:																\$123.50	
Check: 100853 Type: W Date: 06/30/16 Vendor: ALLEN SLUKA																Vendor#: 010270 Stat/Date:	Bank: 1
0001	Reimbursement for use of	0160188	0001	FEB2016	06/30/16	05	001	2690	441	0000	000000	000	00	007			50.00
0002	Reimbursement for use of	0160188	0001	MAY2016	06/30/16	05	001	2690	441	0000	000000	000	00	007			50.00
Check total:																\$100.00	
Check: 100854 Type: W Date: 06/30/16 Vendor: AT&T																Vendor#: 150101 Stat/Date:	Bank: 1
0001	Telephone service for the	0161678	0001	216332074005	05/22/16	05	001	2910	441	0000	000000	000	00	007			97.12
0002	Telephone service for the	0161678	0001	216475810106	06/10/16	05	001	2910	441	0000	000000	000	00	007			1,548.21
0003	Telephone service for the	0161678	0001	216662287306	06/19/16	05	001	2910	441	0000	000000	000	00	007			195.31
0004	Telephone service for the	0161678	0001	216662586606	06/19/16	05	001	2910	441	0000	000000	000	00	007			96.55
0005	Telephone service for the	0161678	0001	216883110405	05/28/16	05	001	2910	441	0000	000000	000	00	007			42.86
0006	Telephone service for the	0161678	0001	216R93187805	05/25/16	05	001	2910	441	0000	000000	000	00	007			944.72
Check total:																\$2,924.77	
Check: 100855 Type: W Date: 06/30/16 Vendor: CITIZENS BANK																Vendor#: 830608 Stat/Date:	Bank: 1
0001	1/1/16-6/30/16 Misc Suppl	0161187	0002	161187-07	06/10/16	05	001	2840	581	0000	000000	705	00	078			75.89
0002	PO for network supplies,	0161697	0001	161697-07	06/10/16	05	001	2211	640	0000	000000	815	00	015			73.22
0003	Meeting expenses for the	0161710	0001	0161710-07	06/10/16	05	001	2412	432	0000	000000	835	00	023			150.64
0004	Newsprint paper for summe	0161933	0001	161933-07	06/10/16	05	572	1270	511	9016	000000	000	00	000			49.71

Date: 07/11/2016
 Time: 1:28 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016
 WARRANT CHECKS

Page: 27
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0005	Final Administrative lunc		0161966	0001	161966-07	06/10/16	05	001	2310	439	0000	000000	900	00	007		563.76	
0006	Working Lunch for LPDC		0161968	0001	161968-07	06/10/16	05	001	2412	432	0000	000000	835	00	023		53.47	
																	Check total:	\$966.69
																		(Multi-bank check)
	Check: 100856 Type: W Date: 06/30/16 Vendor: G & G INC.																	Vendor#: 020226 Stat/Date: Bank:
0001	Cyan ColorStix Ink for Ph		0161889	0001	0077809	06/10/16	05	401	3260	512	9617	000000	412	00	000		259.98	
0002	Maintenance Kit - Extende		0161889	0005	0077809	06/10/16	05	401	3260	512	9617	000000	412	00	000		162.99	
0003	HP CE505X Black Toner		0161889	0006	0077809	06/10/16	05	401	3260	512	9617	000000	412	00	000		178.99	
0004	Shipping & Handling		0161889	0007	0077809	06/10/16	05	401	3260	512	9617	000000	412	00	000		20.00	
																	Check total:	\$621.96
	Check: 100857 Type: W Date: 06/30/16 Vendor: JOHN TOWNSEND																	Vendor#: 832927 Stat/Date: Bank: 1
0001	Reimbursement for use of		0161513	0001	APR2016	06/30/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0161513	0001	FEB2016	06/30/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0161513	0001	JAN2016	06/30/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0004	Reimbursement for use of		0161513	0001	MAR2016	06/30/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0005	Reimbursement for use of		0161513	0001	MAY2016	06/30/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$250.00
	Check: 100858 Type: W Date: 06/30/16 Vendor: JUNE GERACI																	Vendor#: 100265 Stat/Date: Bank: 1
0001	Reimbursement for use of		0160179	0001	JUNE2016	06/30/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0160179	0001	MAY2016	06/30/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0160180	0001	JUNE2016	06/30/16	05	001	2690	441	0000	000000	000	00	007		25.00	
0004	Reimbursement for use of		0160180	0001	MAY2016	06/30/16	05	001	2690	441	0000	000000	000	00	007		25.00	
																	Check total:	\$150.00
	Check: 100859 Type: W Date: 06/30/16 Vendor: PITNEY BOWES																	Vendor#: 160219 Stat/Date: Bank: 1
					GLOBAL FINANCIAL SERVICES LLC													
0001	Quarterly charges for lea		0160159	0001	3300660092	06/04/16	05	001	2690	426	0000	000000	832	00	026		621.00	
0002	Middle School Postage Mac		0160185	0002	3300674734	06/04/16	05	001	2421	443	0000	000000	500	00	005		179.00	
0003	High School Postage Machi		0160185	0001	3300723390	06/04/16	05	001	2421	443	0000	000000	600	00	006		636.00	
																	Check total:	\$1,436.00
	Check: 100860 Type: W Date: 06/30/16 Vendor: PSI																	Vendor#: 160275 Stat/Date: Bank:
0001	Title I Tutoring Services		0161445	0002	0099901	06/13/16	05	572	3260	411	9016	000000	000	00	000		1,218.00	
0002	Title I Tutoring Services		0161445	0001	0099902	06/13/16	05	572	3260	411	9016	000000	000	00	000		1,911.00	
0003	Title I Tutoring Services		0161445	0001	0100455	06/15/16	05	572	3260	411	9016	000000	000	00	000		315.00	
																	Check total:	\$3,444.00
	Check: 100861 Type: W Date: 06/30/16 Vendor: TAMMY HAGER																	Vendor#: 832215 Stat/Date: Bank: 1
0001	Reimbursement for use of		0161102	0001	APR2016	06/30/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0161102	0001	DEC2015	06/30/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0161102	0001	FEB2016	06/30/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0004	Reimbursement for use of		0161102	0001	JAN2016	06/30/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0005	Reimbursement for use of		0161102	0001	MAR2016	06/30/16	05	001	2690	441	0000	000000	000	00	007		50.00	

Date: 07/11/2016
 Time: 1:28 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016
 WARRANT CHECKS

Page: 28
 (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	
0006	Reimbursement for use of		0161102	0001	MAY2016	06/30/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$300.00
Check: 100862 Type: W Date: 06/30/16 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: Bank:																		
0001	7 new indoor security cam		0161776	0001	D54064	06/17/16	05	034	2211	640	0000	000000	400	00	000		20,500.00	
0002	Axis Day/night fixed dome		0161778	0001	D54069	06/17/16	05	034	2211	640	0000	000000	100	00	000		1,980.00	
																	Check total:	\$22,480.00
Check: 100863 Type: W Date: 06/30/16 Vendor: ADVANCED AUTO GLASS, INC. Vendor#: 832763 Stat/Date: Bank: 1																		
0001	Bus Glass Repair		0161942	0001	1121600	06/30/16	05	001	2840	423	0000	000000	705	00	078		60.00	
																	Check total:	\$60.00
Check: 100864 Type: W Date: 06/30/16 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: Bank: 1																		
0001	1/1/16-6/30/16 Misc Bus P		0161179	0001	X001219237:01	06/08/16	05	001	2840	581	0000	000000	705	00	078		41.44	
0002	1/1/16-6/30/16 Misc Bus P		0161179	0001	X001219344:01	06/09/16	05	001	2840	581	0000	000000	705	00	078		898.94	
																	Check total:	\$940.38
Check: 100865 Type: W Date: 06/30/16 Vendor: CLEVELAND VICON COMPANY, INC. Vendor#: 030472 Stat/Date: Bank: 1																		
0001	Doors, windows, parts, et		0160466	0001	0718400	06/27/16	05	001	2720	572	0000	000000	703	00	078		190.00	
																	Check total:	\$190.00
Check: 100866 Type: W Date: 06/30/16 Vendor: COMPLETE TRUCK SERVICE, INC. Vendor#: 832041 Stat/Date: Bank: 1																		
0001	Bus 13 King Pin Repair		0161962	0001	0118008	06/09/16	05	001	2840	423	0000	000000	705	00	078		157.59	
																	Check total:	\$157.59
Check: 100867 Type: W Date: 06/30/16 Vendor: CROWN BATTERY MFG. CO. Vendor#: 832538 Stat/Date: Bank: 1																		
0001	Batteries - scrubbers, mo		0160219	0001	SI-0183397	06/08/16	05	001	2750	581	0000	000000	700	00	078		298.88	
																	Check total:	\$298.88
Check: 100868 Type: W Date: 06/30/16 Vendor: CTB/MCGRAW-HILL LLC Vendor#: 832564 Stat/Date: Bank: 1																		
0001	C5479102 - Consumable Sur		0161894	0001	92350772001	06/10/16	05	001	2211	511	0000	000000	822	00	022		932.50	
0002	C54808-02 - Complete Batt		0161894	0002	92350772001	06/10/16	05	001	2211	511	0000	000000	822	00	022		239.50	
0003	C54792-00 Survey Test Boo		0161894	0003	92350772001	06/10/16	05	001	2211	511	0000	000000	822	00	022		168.00	
0004	Shipping/handling (10%)		0161894	0004	92350772001	06/10/16	05	001	2211	511	0000	000000	822	00	022		76.80	
																	Check total:	\$1,416.80
Check: 100869 Type: W Date: 06/30/16 Vendor: CUMMINS BRIDGEWAY, LLC Vendor#: 030754 Stat/Date: Bank: 1																		
0001	Bus 24 Oil Pan Replacemen		0161965	0001	019-25265	06/09/16	05	001	2840	423	0000	000000	705	00	078		820.11	
																	Check total:	\$820.11
Check: 100870 Type: W Date: 06/30/16 Vendor: EXIT 11 TRUCK TIRE SERVICE, INC. Vendor#: 832294 Stat/Date: Bank: 1																		
0001	1/1/16-6/30/16 Misc Tires		0161183	0001	1-35646	06/08/16	05	001	2840	583	0000	000000	705	00	078		445.03	

Date: 07/11/2016
 Time: 1:28 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016
 WARRANT CHECKS

Page: 29
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0002	1/1/16-6/30/16 Misc Tires		0161183	0001	1-35649	06/08/16	05	001	2840	583	0000	000000	705	00	078		40.00	
0003	1/1/16-6/30/16 Misc Tires		0161183	0001	1-36852	06/08/16	05	001	2840	583	0000	000000	705	00	078		361.22	
																	Check total:	\$846.25
Check: 100871 Type: W Date: 06/30/16 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 832550 Stat/Date:																	Bank:	
0001	Shipping & Handling 10.5		0161781	0007	1955791C	06/10/16	05	401	3260	512	9617	000000	412	00	000		86.80	
0002	Interactive Reader Yellow		0161781	0005	1955791D	06/13/16	05	401	3260	512	9617	000000	412	00	000		520.80	
																	Check total:	\$607.60
Check: 100872 Type: W Date: 06/30/16 Vendor: GRAYBAR ELECTRIC CO., INC Vendor#: 070449 Stat/Date:																	Bank: 1	
0001	Lighting: Bulbs, ballasts		0161159	0001	98555903	06/08/16	05	001	2720	572	0000	000000	703	00	078		845.49	
																	Check total:	\$845.49
Check: 100873 Type: W Date: 06/30/16 Vendor: HAJOCA CORPORATION Vendor#: 080109 Stat/Date:																	Bank: 1	
0001	Misc Plumbing parts		0160297	0001	0160297	06/08/16	05	001	2720	572	0000	000000	703	00	078		9.76	
																	Check total:	\$9.76
Check: 100874 Type: W Date: 06/30/16 Vendor: LAKE ERIE WINNELSON Vendor#: 120090 Stat/Date:																	Bank: 1	
0001	Plumbing products		0160672	0001	0299804	06/07/16	05	001	2740	573	0000	000000	700	00	078		25.00	
																	Check total:	\$25.00
Check: 100875 Type: W Date: 06/30/16 Vendor: MAPLE HEIGHTS HARDWARE, INC. Vendor#: 130156 Stat/Date:																	Bank: 1	
0001	Misc. Maintenance Supplie		0160201	0001	0241499	06/30/16	05	001	2720	572	0000	000000	703	00	078		6.29	
																	Check total:	\$6.29
Check: 100876 Type: W Date: 06/30/16 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date:																	Bank: 1	
0001	1/1/16-6/30/16 Misc Bus P		0161182	0001	0154704	06/10/16	05	001	2840	581	0000	000000	705	00	078		1,350.00	
																	Check total:	\$1,350.00
Check: 100877 Type: W Date: 06/30/16 Vendor: NOVAK'S FLOWER SHOPPE Vendor#: 831711 Stat/Date:																	Bank: 1	
0001	Sympathy flowers for Fran		0161967	0001	193648/1	06/24/16	05	001	2310	439	0000	000000	900	00	007		84.95	
																	Check total:	\$84.95
Check: 100878 Type: W Date: 06/30/16 Vendor: PSI Vendor#: 160275 Stat/Date:																	Bank:	
0001	1 diagnostic nurse to wor		0160648	0001	0098908	06/13/16	05	401	3260	411	9017	000000	410	00	000		247.10	
0002	1 health aide to work 133		0160648	0002	0098908	06/13/16	05	401	3260	411	9017	000000	410	00	000		2,287.32	
0003	1 health aide to work 133		0160648	0002	0100212	06/15/16	05	401	3260	411	9017	000000	410	00	000		871.36	
0004	same as above		0161369	0002	0098908	06/13/16	05	401	3260	411	9017	000000	410	00	000		4,592.92	
0005	same as above		0161369	0002	0100212	06/15/16	05	401	3260	411	9017	000000	410	00	000		1,477.12	
0006	Health Services, Nurse, A		0161883	0001	0098851	06/13/16	05	401	3260	411	9617	000000	412	00	000		14,673.50	
0007	Health Services, Nurse, A		0161883	0001	0098998	06/13/16	05	401	3260	411	9617	000000	412	00	000		1,313.76	
0008	Health Services, Nurse, A		0161883	0001	0099614	06/13/16	05	401	3260	411	9617	000000	412	00	000		2,487.52	
																	Check total:	\$27,950.60

Date: 07/11/2016
 Time: 1:28 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016
 WARRANT CHECKS

Page: 30
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 100879 Type: W Date: 06/30/16 Vendor: THE METAL STORE Vendor#: 130311 Stat/Date: Bank: 1																	
0001	misc metal for repairs	0161502	0001		IN303565	06/30/16	05	001	2720	423	0000	000000	709	00	078		235.14
Check total: \$235.14																	
Check: 100880 Type: W Date: 06/30/16 Vendor: THREE-Z INC. Vendor#: 200167 Stat/Date: Bank: 1																	
THREE Z TRUCKING & SUPPLY CO.																	
0001	Misc. Mulch, Topsoil, Gar	0160147	0001		0173930-IN	06/10/16	05	001	2730	571	0000	000000	700	00	078		100.00
0002	Misc. Mulch, Topsoil, Gar	0160147	0001		0174309-IN	06/13/16	05	001	2730	571	0000	000000	700	00	078		47.60
Check total: \$147.60																	
Check: 100881 Type: W Date: 06/30/16 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: Bank: 1																	
0001	1/1/16-6/30/16 Misc Bus P	0161189	0001		0455504	06/08/16	05	001	2840	581	0000	000000	705	00	078		662.28
Check total: \$662.28																	
Check: 100882 Type: W Date: 06/30/16 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: Bank: 1																	
0001	1/1/16-6/30/16 Misc Vehic	0161186	0001		0616848	05/31/16	05	001	2840	581	0000	000000	705	00	078		209.95
0002	1/1/16-6/30/16 Misc Vehic	0161186	0001		0617049	06/02/16	05	001	2840	581	0000	000000	705	00	078		53.60
0003	1/1/16-6/30/16 Misc Vehic	0161186	0001		0617280	06/03/16	05	001	2840	581	0000	000000	705	00	078		18.08
0004	1/1/16-6/30/16 Misc Vehic	0161186	0001		0617486	06/06/16	05	001	2840	581	0000	000000	705	00	078		20.48
0005	1/1/16-6/30/16 Misc Vehic	0161186	0001		0617631	06/07/16	05	001	2840	581	0000	000000	705	00	078		99.05
0006	1/1/16-6/30/16 Misc Vehic	0161186	0001		0617916	06/09/16	05	001	2840	581	0000	000000	705	00	078		26.46
0007	1/1/16-6/30/16 Misc Vehic	0161186	0001		0618555	06/09/16	05	001	2840	581	0000	000000	705	00	078		66.99
0008	1/1/16-6/30/16 Misc Vehic	0161186	0001		0618615	06/15/16	05	001	2840	581	0000	000000	705	00	078		45.20
0009	1/1/16-6/30/16 Misc Vehic	0161186	0001		0618756	06/16/16	05	001	2840	581	0000	000000	705	00	078		21.50
0010	1/1/16-6/30/16 Misc Vehic	0161186	0001		0618800	06/18/16	05	001	2840	581	0000	000000	705	00	078		19.76
0011	1/1/16-6/30/16 Misc Vehic	0161186	0001		0618839	06/16/16	05	001	2840	581	0000	000000	705	00	078		108.25
0012	Misc Maint items - belts,	0161964	0001		0618943	06/17/16	05	001	2740	573	0000	000000	700	00	078		41.58
0013	Misc Maint items - belts,	0161964	0001		0619167	06/20/16	05	001	2740	573	0000	000000	700	00	078		8.64
0014	Misc Maint items - belts,	0161964	0001		0620350	06/30/16	05	001	2740	573	0000	000000	700	00	078		8.99
Check total: \$748.53																	
Check: 100883 Type: W Date: 06/30/16 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: Bank: 1																	
0001	1/1/16-6/30/16 Misc Diese	0161188	0001		I0264477	06/08/16	05	001	2821	582	0000	000000	705	00	078		769.99
0002	1/1/16-6/30/16 Misc Diese	0161188	0001		I0264730	06/14/16	05	001	2821	582	0000	000000	705	00	078		383.04
Check total: \$1,153.03																	
Check: 100884 Type: W Date: 06/30/16 Vendor: NCS PEARSON, INC Vendor#: 831588 Stat/Date: Bank:																	
0001	Occupational therapist fo	0161927	0001		10744743	06/10/16	05	516	1231	511	9016	000000	813	00	013		300.24
Check total: \$300.24																	
Check: 100885 Type: W Date: 06/30/16 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: Bank: 1																	
0001	Transportation, Open PO	0161856	0001		0066021	06/13/16	05	001	2821	483	0000	000000	813	00	013		15,296.00
Check total: \$15,296.00																	

SCHEDULE OF INVESTMENTS

Schedule of Investments

June 2016

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Citizens Bank	Public Super NOW	\$ 1,072.39	\$ 1,072.39	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 71,051.30	# \$ 71,051.30	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.50	9-Nov-16
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.50	25-Apr-17
First Merit	Money Mkt Sweep	\$ 88,926.89	\$ 88,926.89	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 4,030.39	\$ 4,030.39	0.05	N/A
PNC Bank	Escrow Account		\$ -	0.00	N/A
Red Tree Investment	Money Mkt Fund	\$ 70,400.26	1 \$ 70,400.26	0.00	N/A
Red Tree Investment	Agency Note	\$ 64,619.43	1 \$ 65,179.53	1.06	28-Aug-26
Red Tree Investment	Agency Note	\$ 104,424.18	1 \$ 105,365.61	1.06	26-Oct-17
Red Tree Investment	Agency Note	\$ 69,930.00	1 \$ 70,013.44	1.02	30-Apr-18
Red Tree Investment	Agency Note	\$ 104,997.90	1 \$ 105,716.62	1.05	30-Apr-18
Red Tree Investment	Agency Note	\$ 90,000.00	1 \$ 90,003.87	1.30	24-May-19
Red Tree Investment	Agency Note	\$ 115,000.00	1 \$ 115,100.51	1.65	29-Jul-19
Red Tree Investment	Agency Note	\$ 105,000.00	1 \$ 105,037.38	1.75	26-Feb-21
Red Tree Investment	Agency Note	\$ 85,000.00	1 \$ 85,047.00	1.75	26-Feb-21
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	2 \$ 130,579.15	1.23	23-Oct-17
Red Tree Investment	Certificate of Deposit	\$ 135,000.00	2 \$ 136,923.07	1.58	22-Oct-18
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	2 \$ 103,507.70	2.27	28-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	2 \$ 113,825.03	1.23	23-Oct-17
Red Tree Investment	Agency Discount Note	\$ 75,000.00	3 \$ 75,203.62	0.74	13-Jan-17
Red Tree Investment	Accrued Interest	\$ -	\$ 942.93	0.20	
STAROhio	State Pool	\$ 4,313,011.70	\$ 5,436,760.87	0.50	N/A
Total Investment Amount		\$ 6,936,859.44	\$ 8,074,687.56		

	Cost Totals by Type	Market Value Totals by Type	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 231,450.84	\$ 231,450.84	3.34%
Certificate of Deposits	\$ 1,574,395.00	\$ 1,584,834.95	22.70%
Escrow Account	-	-	0.00%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	738,971.51	741,463.96	10.65%
Business Perf Money Market	4,030.39	4,030.39	0.06%
Agency Discount Note	75,000.00	75,203.62	1.08%
Commercial Paper	-	-	0.00%
Accrued Interest	-	942.93	
State Pool	4,313,011.70	5,436,760.87	62.18%
	\$ 6,936,859.44	\$ 8,074,687.56	100.00%

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

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

3. Federal Farm Credit Discount Note

SM2

DATE: 07/11/2016
TIME: 13:42:07

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC.

IRN # 044040 COUNTY: CUYAHOGA
June 2016

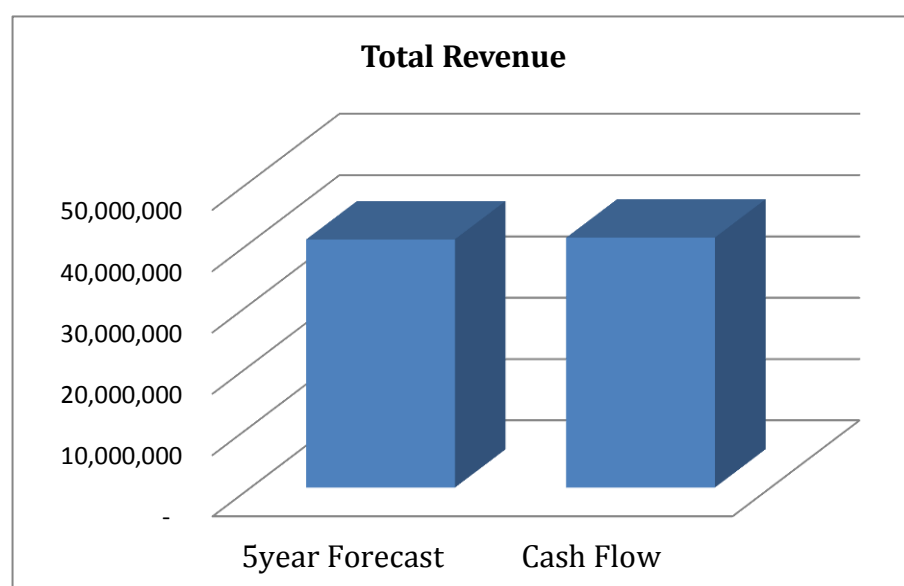
FISCAL YEAR: 2016 MONTH: 06

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	14,562,436	14,420,503	141,933-
01.020 Tangible Personal Property Tax	0	0	0	736,000	732,801	3,199-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,650,000	1,620,806	29,194-	19,788,000	20,018,360	230,360
01.040 Restricted Grants-in-Aid	87,600	80,636	6,964-	1,278,440	1,262,447	15,993-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	2,353-	2,353-	2,766,039	2,805,112	39,073
01.060 All Other Operating Revenue	224,000	110,639	113,361-	832,500	1,204,526	372,026
01.070 Total Revenue	1,961,600	1,809,728	151,872-	39,963,415	40,443,749	480,334
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	322,500	322,495	5-	322,500	322,495	5-
02.060 All Other Financing Sources	0	0	0	0	1,300	1,300
02.070 Total Other Financing Sources	322,500	322,495	5-	322,500	323,795	1,295
02.080 Total Revenues and Other Financing Sources	2,284,100	2,132,223	151,877-	40,285,915	40,767,544	481,629
EXPENDITURES						
03.010 Personal Services	1,800,000	1,713,646	86,354-	22,965,000	22,735,378	229,622-
03.020 Employees' Retirement/Insurance Benefits	650,000	653,472	3,472	8,070,000	7,977,038	92,962-
03.030 Purchased Services	650,000	623,506	26,494-	7,367,000	7,679,323	312,323
03.040 Supplies and Materials	100,000	29,340	70,660-	905,000	689,621	215,379-
03.050 Capital Outlay	0	73	73	290,000	396,826	106,826
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	365,164	365,156	8-
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	15,000	5,427	9,573-	612,000	683,372	71,372
04.500 Total Expenditures	3,215,000	3,025,464	189,536-	40,574,164	40,526,714	47,450-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	182,500	101,950	80,550-	250,000	169,450	80,550-
05.020 Advances - Out	300,000	475,420	175,420	300,000	475,420	175,420
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	482,500	577,370	94,870	550,000	644,870	94,870
05.050 Total Expenditure and Other Financing Uses	3,697,500	3,602,834	94,666-	41,124,164	41,171,584	47,420
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,413,400-	1,470,611-	57,211-	838,249-	404,040-	434,209
07.010 Beginning Cash Balance	1,791,496	2,282,916	491,420	1,216,345	1,216,345	0
07.020 Ending Cash Balance	378,096	812,305	434,209	378,096	812,305	434,209
08.010 Outstanding Encumbrances	0	275,686	275,686	0	275,686	275,686

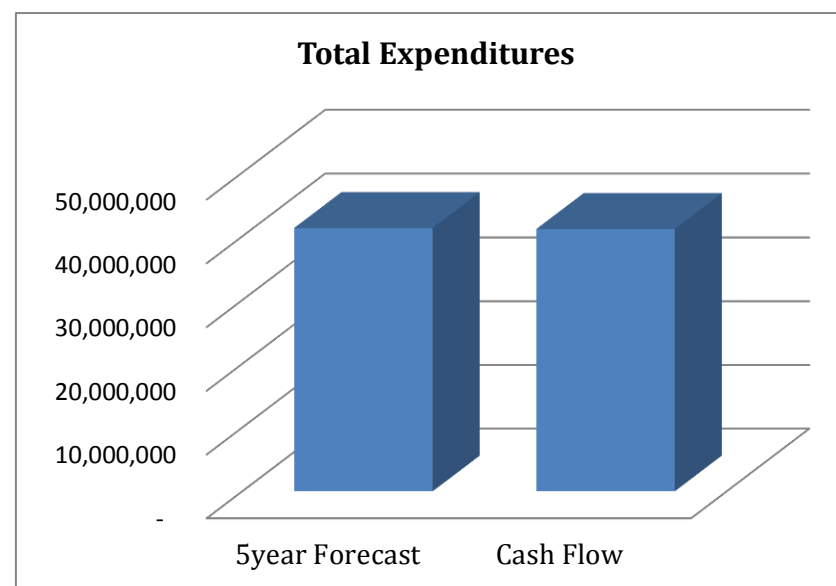
Five Year Forecast Comparison to Actual Cash Flow

	Difference	Proj. from Current 5year Forecast 2016	Proj. from Actual/Est. Cash Flow 2016	FYTD Actual Through Month Of: July - June	Estimated for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	-	14,420,503	14,420,503	14,420,503	-
1.020 - Public Utility Personal Property	0	732,801	732,801	732,801	-
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	(112,252)	20,130,612	20,018,360	20,018,360	-
1.040 - 1.045 - Restricted Grants-in-Aid	(4,110)	1,266,557	1,262,447	1,262,447	-
1.050 - Property Tax Allocation	39,042	2,766,070	2,805,112	2,805,112	-
1.060 - All Other Operating Revenues	358,551	845,975	1,204,526	1,204,526	-
1.070 - Total Revenue	281,231	40,162,518	40,443,749	40,443,749	-
Other Financing Sources:					
2.070 - Total Other Financing Sources	1,300	322,495	323,795	323,795	-
2.080 - Total Revenues and Other Financing Sources	282,531	40,485,013	40,767,544	40,767,544	-
Expenditures:					
3.010 - Personnel Services	(50,782)	22,786,160	22,735,378	22,735,378	-
3.020 - Employees' Retirement/Insurance Benefits	(144,811)	8,121,849	7,977,038	7,977,038	-
3.030 - Purchased Services	(5,778)	7,685,101	7,679,323	7,679,323	-
3.040 - Supplies and Materials	(106,203)	795,824	689,621	689,621	-
3.050 - Capital Outlay	7,326	389,500	396,826	396,826	-
3.060 - 4.060 - Intergovernmental, Debt & Interest	(6)	365,162	365,156	365,156	-
4.300 - Other Objects	3,637	679,735	683,372	683,372	-
4.500 - Total Expenditures	(296,617)	40,823,331	40,526,714	40,526,714	-
Other Financing Uses:					
5.040 - Total Other Financing Uses	144,870	500,000	644,870	644,870	-
5.050 - Total Expenditures and Other Financing Uses	(151,747)	41,323,331	41,171,584	41,171,584	-
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	434,278	(838,318)	(404,040)	(404,040)	-
7.010 - Cash Balance July 1	0	1,172,405	1,172,405		
7.020 - Cash Balance June 30	434,278	334,087	768,365		

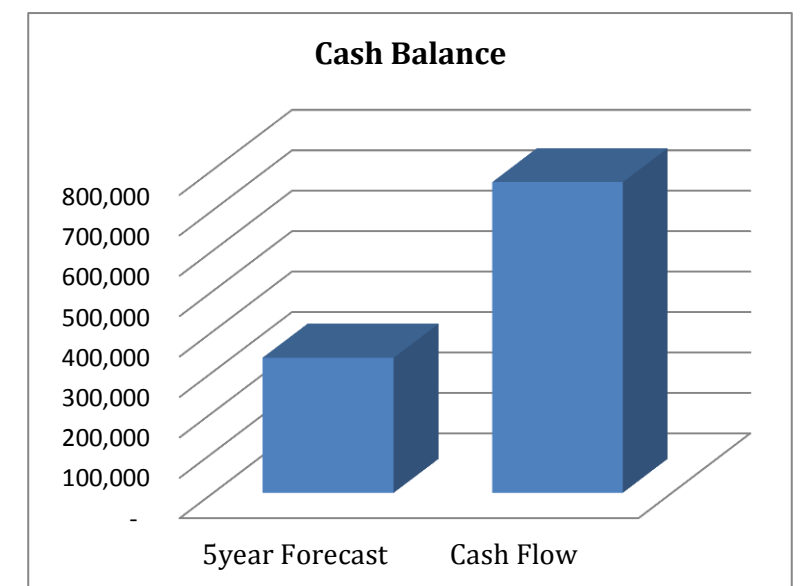
Projected Differences from 5year Forecast Actuals/Estimates as compared to Cash Flow Actual/Estimates



Dollar Variance: 282,531
Percent Variance: 0.70%



Dollar Variance: (151,747)
Percent Variance: -0.37%



Dollar Variance: 434,278
Percent Variance: 129.99%