

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

DECEMBER 2010

RECONCILIATION

December-10

Key Bank (checking)	\$293,677.83		
PNC Bank (checking)	\$207,494.22	Investments	
PNC Bank (deposits)	54,700.48	8,982,199.42	PNC
JPMorgan Chase (payroll)	(383.53)	9,681.24	Star
Investments	11,440,116.72	92,094.50	First Merit
Total Bank Depositories	\$11,995,605.72	170,079.89	Charter One
Outstanding Checks	(220,898.29)	1,321,061.67	Baird
		-	QZAB-Bank of NY Mellon
		765,000.00	Independence Bank
		100,000.00	Blaugrund Scholarship
		11,440,116.72	
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$7,826.19		
Transfer from Star to Key			
Unrecorded difference	1,713.16		
Total Adjustments	10,689.35		
Total Bank Balance	11,785,396.78		
Total Fund Balance	\$11,785,396.78		
Difference	0.00		

Allen D. Sluka

Treasurer's Signature

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

GARFIELD HTS. BOARD OF EDUC.
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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 3,788,004.70		\$ 1,826,095.56		
Revenue:					
TAXES		\$ 12,780,000.00	\$ 6,762,761.95		
TUITION	\$ 1,450.00	\$ 370,000.00	\$ 242,267.64		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 2,173.51	\$ 60,000.00	\$ 13,919.59		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 34,334.59	\$ 130,000.00	\$ 97,762.14		
MISC. RECEIPTS - LOCAL SOURCES	\$ 12,921.98	\$ 60,000.00	\$ 25,865.17		
OTHER RECEIPTS - LOCAL SOURCES		\$ 10,000.00	\$ 2,000.00		
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,344,030.41	\$ 18,801,000.00	\$ 9,996,172.76		
RESTRICTED GRANTS-IN-AID	\$ 2,892.90	\$ 255,000.00	\$ 17,357.40		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 388,500.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 143,654.73		

Total Revenues:	\$ 1,397,803.39	\$ 32,854,500.00	\$ 17,301,761.38		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,241,420.75	\$ 19,452,100.00	\$ 10,443,026.32		\$ 9,009,073.68
FRINGE BENEFITS	\$ 379,907.52	\$ 6,538,940.00	\$ 3,159,329.06	\$ 9,641.59	\$ 3,369,969.35
TOTAL PERSONNEL:	\$ 2,621,328.27	\$ 25,991,040.00	\$ 13,602,355.38	\$ 9,641.59	\$ 12,379,043.03
PURCHASED SERVICES	\$ 392,438.12	\$ 5,556,708.97	\$ 2,191,422.26	\$ 504,246.71	\$ 2,861,040.00
SUPPLIES AND MATERIALS	\$ 25,210.09	\$ 893,932.61	\$ 327,385.51	\$ 251,693.12	\$ 314,853.98
CAPITAL OUTLAY		\$ 61,370.61	\$ 113,116.55	\$ 1,779.67	\$ 53,525.61-
CAPITAL OUTLAY - REPLACEMENT	\$ 6,322.74	\$ 67,135.98	\$ 10,556.37	\$ 13,175.78	\$ 43,403.83
MISCELLANEOUS OBJECTS	\$ 20,207.71	\$ 1,308,235.71	\$ 747,701.91	\$ 189,988.54	\$ 370,545.26
OTHER USES OF FUNDS			\$ 15,017.80		\$ 15,017.80-

Total Expenditures:	\$ 3,065,506.93	\$ 33,878,423.88	\$ 17,007,555.78	\$ 970,525.41	\$ 15,900,342.69
Increase (Decrease) for Period	\$ 1,667,703.54-		\$ 294,205.60		
Fund Balance, End of Period	\$ 2,120,301.16		\$ 2,120,301.16		
	=====				
Current Encumbrances	\$ 970,525.41		\$ 970,525.41		

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BOND RETIREMENT (002)(cont'd)

	December Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Unencumbered Cash Balance	\$ 1,149,775.75		\$ 1,149,775.75		

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	December Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 2,743,503.16		\$ 992,629.07		
Revenue:					
TAXES		\$ 2,945,613.00	\$ 1,392,723.71		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 494,385.00	\$ 364,842.32		
TRANSFERS-IN					

Total Revenues:		\$ 3,439,998.00	\$ 1,757,566.03		
Expenditures:					
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 2,662,401.26	\$ 3,557,500.00	\$ 2,669,093.20		\$ 888,406.80
OTHER USES OF FUNDS					

Total Expenditures:	\$ 2,662,401.26	\$ 3,557,500.00	\$ 2,669,093.20		\$ 888,406.80
Increase (Decrease) for Period	\$ 2,662,401.26-		\$ 911,527.17-		
Fund Balance, End of Period	\$ 81,101.90		\$ 81,101.90		
=====					
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 81,101.90		\$ 81,101.90		
=====					

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	PERMANENT IMPROVEMENT (003)				
	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 292,006.83		\$ 377,272.24		
Revenue:					
TAXES		\$ 132,430.00	\$ 62,917.70		
MISC. RECEIPTS - LOCAL SOURCES	\$ 2,267,823.07		\$ 2,267,823.07		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 54,750.00	\$ 28,519.37		
ADVANCES-IN					
Total Revenues:	\$ 2,267,823.07	\$ 187,180.00	\$ 2,359,260.14		
Expenditures:					
PURCHASED SERVICES	\$ 21,644.00	\$ 239,761.55	\$ 147,537.45	\$ 45,483.01	\$ 46,741.09
CAPITAL OUTLAY	\$ 4,245.00	\$ 228,000.00	\$ 53,898.43		\$ 174,101.57
CAPITAL OUTLAY - REPLACEMENT		\$ 41.97	\$ 83.94		\$ 41.97-
MISCELLANEOUS OBJECTS		\$ 5,500.00	\$ 1,071.66		\$ 4,428.34
Total Expenditures:	\$ 25,889.00	\$ 473,303.52	\$ 202,591.48	\$ 45,483.01	\$ 225,229.03
Increase (Decrease) for Period	\$ 2,241,934.07		\$ 2,156,668.66		
Fund Balance, End of Period	\$ 2,533,940.90		\$ 2,533,940.90		
	=====		=====		
Current Encumbrances	\$ 45,483.01		\$ 45,483.01		
Unencumbered Cash Balance	\$ 2,488,457.89		\$ 2,488,457.89		
	=====		=====		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 318,515.85		\$ 328,119.65		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES		\$ 29,000.00			
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 29,000.00			
Expenditures:					
PURCHASED SERVICES	\$ 7,764.18	\$ 95,782.75	\$ 12,125.98	\$ 91,955.25	\$ 8,298.48-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 5,242.00	\$ 5,242.00		
OTHER USES OF FUNDS		\$ 56,303.00			\$ 56,303.00
Total Expenditures:	\$ 7,764.18	\$ 157,327.75	\$ 17,367.98	\$ 91,955.25	\$ 48,004.52
Increase (Decrease) for Period	\$ 7,764.18-		\$ 17,367.98-		
Fund Balance, End of Period	\$ 310,751.67		\$ 310,751.67		
Current Encumbrances	\$ 91,955.25		\$ 91,955.25		
Unencumbered Cash Balance	\$ 218,796.42		\$ 218,796.42		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 527,737.82		\$ 695,423.70		
Revenue:					
FOOD SERVICES	\$ 27,471.61	\$ 400,000.00	\$ 169,345.94		
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID	\$ 9,791.48	\$ 25,000.00	\$ 9,791.48		
RESTRICTED GRANTS-IN-AID	\$ 129,425.80	\$ 1,150,000.00	\$ 256,991.92		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 166,688.89	\$ 1,575,000.00	\$ 436,129.34		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 63,816.16	\$ 500,000.00	\$ 259,902.41		\$ 240,097.59
FRINGE BENEFITS	\$ 15,440.69	\$ 150,000.00	\$ 73,348.74		\$ 76,651.26
TOTAL PERSONNEL:	\$ 79,256.85	\$ 650,000.00	\$ 333,251.15	\$ 0.00	\$ 316,748.85
PURCHASED SERVICES	\$ 6,988.79	\$ 34,367.57	\$ 18,730.31	\$ 45,977.53	\$ 30,340.27-
SUPPLIES AND MATERIALS	\$ 55,990.03	\$ 634,394.47	\$ 226,780.54	\$ 236,724.01	\$ 170,889.92
CAPITAL OUTLAY		\$ 100,000.00			\$ 100,000.00
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS			\$ 600.00		\$ 600.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 142,235.67	\$ 1,418,762.04	\$ 579,362.00	\$ 282,701.54	\$ 556,698.50
Increase (Decrease) for Period	\$ 24,453.22		\$ 143,232.66-		
Fund Balance, End of Period	\$ 552,191.04		\$ 552,191.04		
Current Encumbrances	\$ 282,701.54		\$ 282,701.54		
Unencumbered Cash Balance	\$ 269,489.50		\$ 269,489.50		

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SPECIAL TRUST (007)					
	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,894.11		\$ 23,377.36		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES		\$ 25,000.00	\$ 3,500.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 25,000.00		\$ 3,500.00		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 14,500.00	\$ 14,983.25	\$ 400.00	\$ 883.25-
Total Expenditures:	\$ 14,500.00		\$ 14,983.25	\$ 400.00	\$ 883.25-
Increase (Decrease) for Period	\$ 0.00		\$ 11,483.25-		
Fund Balance, End of Period	\$ 11,894.11		\$ 11,894.11		
Current Encumbrances	\$ 400.00		\$ 400.00		
Unencumbered Cash Balance	\$ 11,494.11		\$ 11,494.11		

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	ENDOWMENT (008)			
	December Activity	Annual Budget	FYTD Activity	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 101,604.60		\$ 102,604.60	
Revenue:				
EARNINGS ON INVESTMENTS		\$ 1,000.00		
MISC. RECEIPTS - LOCAL SOURCES				
REFND OF PRIOR YEAR EXPENDITUR				
Total Revenues:	\$ 1,000.00			
Expenditures:				
MISCELLANEOUS OBJECTS		\$ 3,500.00	\$ 1,000.00	\$ 2,500.00
Total Expenditures:		\$ 3,500.00	\$ 1,000.00	\$ 2,500.00
Increase (Decrease) for Period	\$ 0.00		\$ 1,000.00-	
Fund Balance, End of Period	\$ 101,604.60		\$ 101,604.60	
	=====		=====	
Current Encumbrances	\$ 0.00		\$ 0.00	
Unencumbered Cash Balance	\$ 101,604.60		\$ 101,604.60	
	=====		=====	

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	December Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 49,938.07-		\$ 26,901.66		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 875.99	\$ 111,000.00	\$ 30,165.44		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 875.99	\$ 111,000.00	\$ 30,165.44		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 7,362.22	\$ 127,508.20	\$ 113,491.40	\$ 6,908.22	\$ 7,108.58
OTHER USES OF FUNDS					
Total Expenditures:	\$ 7,362.22	\$ 127,508.20	\$ 113,491.40	\$ 6,908.22	\$ 7,108.58
Increase (Decrease) for Period	\$ 6,486.23-		\$ 83,325.96-		
Fund Balance, End of Period	\$ 56,424.30-		\$ 56,424.30-		
	=====		=====		
Current Encumbrances	\$ 6,908.22		\$ 6,908.22		
Unencumbered Cash Balance	\$ 63,332.52-		\$ 63,332.52-		
	=====		=====		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,769,249.07		\$ 57.99		
Revenue:					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST	\$ 2,283,824.00	\$ 19,500,000.00	\$ 8,275,580.00		
TRANSFERS-IN		\$ 56,303.00			
Total Revenues:	\$ 2,283,824.00	\$ 19,556,303.00	\$ 8,275,580.00		
Expenditures:					
PURCHASED SERVICES	\$ 19,726.06	\$ 3,080,702.35	\$ 275,456.54	\$ 1,243,059.51	\$ 1,562,186.30
CAPITAL OUTLAY	\$ 985,836.33	\$ 16,500,000.00	\$ 2,952,670.77	\$ 8,629,554.23	\$ 4,917,775.00
Total Expenditures:	\$ 1,005,562.39	\$ 19,580,702.35	\$ 3,228,127.31	\$ 9,872,613.74	\$ 6,479,961.30
Increase (Decrease) for Period	\$ 1,278,261.61		\$ 5,047,452.69		
Fund Balance, End of Period	\$ 5,047,510.68		\$ 5,047,510.68		
Current Encumbrances	\$ 9,872,613.74		\$ 9,872,613.74		
Unencumbered Cash Balance	\$ 4,825,103.06-		\$ 4,825,103.06-		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.00		\$ 0.00		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 0.00		\$ 0.00		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 0.00		\$ 0.00		
	=====		=====		

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ROTARY-INTERNAL SERVICES (014)						
	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance	
Fund Balance, Beg. of Period	\$ 71,065.25		\$ 66,328.25			
Revenue:						
TRANSPORTATION FEES	\$ 11,400.00	\$ 15,000.00	\$ 16,030.00			
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 150.00	\$ 5,000.00	\$ 1,000.00			
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,679.50	\$ 15,000.00	\$ 9,369.00			
REFND OF PRIOR YEAR EXPENDITUR						
Total Revenues:	\$ 13,229.50	\$ 35,000.00	\$ 26,399.00			
Expenditures:						
PERSONNEL:						
SALARIES						
FRINGE BENEFITS						
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 1,174.25	\$ 57,445.96	\$ 6,822.75	\$ 13,200.00	\$ 37,423.21	
SUPPLIES AND MATERIALS				\$ 115.20	\$ 115.20	
CAPITAL OUTLAY		\$ 20,000.00		\$ 9,500.00	\$ 10,500.00	
MISCELLANEOUS OBJECTS		\$ 5,000.00	\$ 2,784.00		\$ 2,216.00	
OTHER USES OF FUNDS						
Total Expenditures:	\$ 1,174.25	\$ 82,445.96	\$ 9,606.75	\$ 22,815.20	\$ 50,024.01	
Increase (Decrease) for Period	\$ 12,055.25		\$ 16,792.25			
Fund Balance, End of Period	\$ 83,120.50		\$ 83,120.50			
Current Encumbrances	\$ 22,815.20		\$ 22,815.20			
Unencumbered Cash Balance	\$ 60,305.30		\$ 60,305.30			

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PUBLIC SCHOOL SUPPORT (018)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 77,043.34		\$ 76,620.91		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,145.37	\$ 54,000.00	\$ 14,919.67		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,145.37	\$ 54,000.00	\$ 14,919.67		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS	\$ 1,534.72	\$ 102,780.80	\$ 14,886.59	\$ 3,384.13	\$ 84,510.08
Total Expenditures:	\$ 1,534.72	\$ 102,780.80	\$ 14,886.59	\$ 3,384.13	\$ 84,510.08
Increase (Decrease) for Period	\$ 389.35-		\$ 33.08		
Fund Balance, End of Period	\$ 76,653.99		\$ 76,653.99		
Current Encumbrances	\$ 3,384.13		\$ 3,384.13		
Unencumbered Cash Balance	\$ 73,269.86		\$ 73,269.86		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 23,283.15		\$ 10,788.29		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES	\$ 2,847.64		\$ 14,627.64		
RESTRICTED GRANTS-IN-AID			\$ 949.81		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 2,847.64		\$ 15,577.45		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					

TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS		\$ 3,219.71	\$ 234.95	\$ 23.71	\$ 2,961.05
CAPITAL OUTLAY					
OTHER USES OF FUNDS					

Total Expenditures:		\$ 3,219.71	\$ 234.95	\$ 23.71	\$ 2,961.05
Increase (Decrease) for Period	\$ 2,847.64		\$ 15,342.50		
Fund Balance, End of Period	\$ 26,130.79		\$ 26,130.79		
	=====				
Current Encumbrances	\$ 23.71		\$ 23.71		
Unencumbered Cash Balance	\$ 26,107.08		\$ 26,107.08		
	=====				

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EMPLOYEE BENEFITS SELF INS. (024)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 485,403.62		\$ 526,559.26		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 3,800,000.00	\$ 267,975.81		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,800,000.00		\$ 267,975.81		
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 11,901.63	\$ 3,928,407.84	\$ 321,033.08	\$ 22,325.55	\$ 3,585,049.21
Total Expenditures:	\$ 11,901.63	\$ 3,928,407.84	\$ 321,033.08	\$ 22,325.55	\$ 3,585,049.21
Increase (Decrease) for Period	\$ 11,901.63-		\$ 53,057.27-		
Fund Balance, End of Period	\$ 473,501.99		\$ 473,501.99		
Current Encumbrances	\$ 22,325.55		\$ 22,325.55		
Unencumbered Cash Balance	\$ 451,176.44		\$ 451,176.44		

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CLASSROOM FACILITIES MAINT. (034)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 24,046.90		\$ 0.00		
Revenue:					
TAXES		\$ 183,490.00	\$ 89,806.55		
UNRESTRICTED GRANTS-IN-AID			\$ 14,314.35		
Total Revenues:	\$	183,490.00	\$ 104,120.90		
Expenditures:					
PURCHASED SERVICES	\$ 13,200.00	\$ 50,000.00	\$ 93,188.00	\$ 73,450.00	\$ 116,638.00-
CAPITAL OUTLAY		\$ 161,220.00		\$ 23,767.60	\$ 137,452.40
MISCELLANEOUS OBJECTS			\$ 86.00		\$ 86.00-
Total Expenditures:	\$ 13,200.00	\$ 211,220.00	\$ 93,274.00	\$ 97,217.60	\$ 20,728.40
Increase (Decrease) for Period	\$ 13,200.00-		\$ 10,846.90		
Fund Balance, End of Period	\$ 10,846.90		\$ 10,846.90		
Current Encumbrances	\$ 97,217.60		\$ 97,217.60		
Unencumbered Cash Balance	\$ 86,370.70-		\$ 86,370.70-		

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STUDENT MANAGED ACTIVITY (200)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 54,559.99		\$ 47,765.54		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 7,714.72	\$ 63,500.00	\$ 32,969.72		
Total Revenues:	\$ 7,714.72	\$ 63,500.00	\$ 32,969.72		
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 12,621.15	\$ 101,019.49	\$ 31,081.70	\$ 3,246.00	\$ 66,691.79
Total Expenditures:	\$ 12,621.15	\$ 101,019.49	\$ 31,081.70	\$ 3,246.00	\$ 66,691.79
Increase (Decrease) for Period	\$ 4,906.43-		\$ 1,888.02		
Fund Balance, End of Period	\$ 49,653.56		\$ 49,653.56		
Current Encumbrances	\$ 3,246.00		\$ 3,246.00		
Unencumbered Cash Balance	\$ 46,407.56		\$ 46,407.56		

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DISTRICT MANAGED ACTIVITY (300)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 47,554.46		\$ 52,902.79		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 11,657.67	\$ 114,000.00	\$ 48,243.25		
MISC. RECEIPTS - LOCAL SOURCES		\$ 12,500.00	\$ 737.00		
TRANSFERS-IN		\$ 10,500.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 11,657.67	\$ 137,000.00	\$ 48,980.25		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,370.00	\$ 15,000.00	\$ 5,045.00		\$ 9,955.00
FRINGE BENEFITS	\$ 361.39	\$ 3,000.00	\$ 1,065.45		\$ 1,934.55
TOTAL PERSONNEL:	\$ 1,731.39	\$ 18,000.00	\$ 6,110.45	\$ 0.00	\$ 11,889.55
PURCHASED SERVICES	\$ 4,387.00	\$ 66,069.26	\$ 29,810.10	\$ 22,503.00	\$ 13,756.16
SUPPLIES AND MATERIALS	\$ 494.18	\$ 72,690.00	\$ 11,111.51	\$ 17,894.69	\$ 43,683.80
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS	\$ 1,078.00	\$ 23,000.00	\$ 3,329.42	\$ 8,669.10	\$ 11,001.48
OTHER USES OF FUNDS					
Total Expenditures:	\$ 7,690.57	\$ 179,759.26	\$ 50,361.48	\$ 49,066.79	\$ 80,330.99
Increase (Decrease) for Period	\$ 3,967.10		\$ 1,381.23-		
Fund Balance, End of Period	\$ 51,521.56		\$ 51,521.56		
	=====		=====		
Current Encumbrances	\$ 49,066.79		\$ 49,066.79		
Unencumbered Cash Balance	\$ 2,454.77		\$ 2,454.77		
	=====		=====		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,419.72		\$ 3,209.73		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,854.67	\$ 40,000.00	\$ 11,878.44		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,854.67	\$ 40,000.00	\$ 11,878.44		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 3,000.00			\$ 3,000.00
FRINGE BENEFITS		\$ 500.00			\$ 500.00
TOTAL PERSONNEL:	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,500.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS		\$ 35,000.00	\$ 6,813.78	\$ 10,596.70	\$ 17,589.52
MISCELLANEOUS OBJECTS		\$ 4,000.00			\$ 4,000.00
Total Expenditures:		\$ 42,500.00	\$ 6,813.78	\$ 10,596.70	\$ 25,089.52
Increase (Decrease) for Period	\$ 3,854.67		\$ 5,064.66		
Fund Balance, End of Period	\$ 8,274.39		\$ 8,274.39		
Current Encumbrances	\$ 10,596.70		\$ 10,596.70		
Unencumbered Cash Balance	\$ 2,322.31-		\$ 2,322.31-		

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DMSA-ATHLETICS (300 926A)					
	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 618.35		\$ 690.05		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,222.00	\$ 45,000.00	\$ 24,679.70		
MISC. RECEIPTS - LOCAL SOURCES		\$ 10,000.00			
TRANSFERS-IN		\$ 10,500.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,222.00	\$ 65,500.00	\$ 24,679.70		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,370.00	\$ 12,000.00	\$ 5,045.00		\$ 6,955.00
FRINGE BENEFITS	\$ 361.39	\$ 2,500.00	\$ 1,065.45		\$ 1,434.55
TOTAL PERSONNEL:	\$ 1,731.39	\$ 14,500.00	\$ 6,110.45	\$ 0.00	\$ 8,389.55
PURCHASED SERVICES	\$ 4,387.00	\$ 48,416.90	\$ 20,857.74	\$ 22,503.00	\$ 5,056.16
SUPPLIES AND MATERIALS		\$ 35.00	\$ 1,124.60		\$ 1,089.60-
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS		\$ 3,200.00	\$ 555.00	\$ 350.00	\$ 2,295.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,118.39	\$ 66,151.90	\$ 28,647.79	\$ 22,853.00	\$ 14,651.11
Increase (Decrease) for Period	\$ 3,896.39-		\$ 3,968.09-		
Fund Balance, End of Period	\$ 3,278.04-		\$ 3,278.04-		
Current Encumbrances	\$ 22,853.00		\$ 22,853.00		
Unencumbered Cash Balance	\$ 26,131.04-		\$ 26,131.04-		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 252,825.57		\$ 85,540.31		
Revenue:					
EARNINGS ON INVESTMENTS					
RESTRICTED GRANTS-IN-AID		\$ 583,742.00	\$ 347,312.64		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR			\$ 45,751.00		
Total Revenues:	\$ 583,742.00		\$ 393,063.64		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,282.92	\$ 88,200.00	\$ 39,413.61		\$ 48,786.39
FRINGE BENEFITS	\$ 1,097.54	\$ 20,200.00	\$ 6,730.43		\$ 13,469.57
TOTAL PERSONNEL:	\$ 8,380.46	\$ 108,400.00	\$ 46,144.04	\$ 0.00	\$ 62,255.96
PURCHASED SERVICES	\$ 1,605.90	\$ 295,503.26	\$ 61,272.37	\$ 191,943.48	\$ 42,287.41
SUPPLIES AND MATERIALS	\$ 9,963.62	\$ 259,832.04	\$ 122,319.78	\$ 19,529.07	\$ 117,983.19
CAPITAL OUTLAY			\$ 15,992.17		\$ 15,992.17-
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 19,949.98	\$ 663,735.30	\$ 245,728.36	\$ 211,472.55	\$ 206,534.39
Increase (Decrease) for Period	\$ 19,949.98-		\$ 147,335.28		
Fund Balance, End of Period	\$ 232,875.59		\$ 232,875.59		
Current Encumbrances	\$ 211,472.55		\$ 211,472.55		
Unencumbered Cash Balance	\$ 21,403.04		\$ 21,403.04		

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MANAGEMENT INFORMATION SYSTEM (432)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,612.25		\$ 6,637.25		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 10,000.00	\$ 1,000.00		
Total Revenues:	\$ 10,000.00		\$ 1,000.00		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 16,600.00			\$ 16,600.00
FRINGE BENEFITS	\$ 25.00-		\$ 75.00-		\$ 75.00
TOTAL PERSONNEL:	\$ 25.00-	\$ 16,600.00	\$ 75.00-	\$ 0.00	\$ 16,675.00
PURCHASED SERVICES					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS			\$ 75.00		\$ 75.00-
Total Expenditures:	\$ 25.00-	\$ 16,600.00			\$ 16,600.00
Increase (Decrease) for Period	\$ 25.00		\$ 1,000.00		
Fund Balance, End of Period	\$ 7,637.25		\$ 7,637.25		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 7,637.25		\$ 7,637.25		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 6,996.96		\$ 22.73		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 17,369.89	\$ 117,660.00	\$ 56,726.33		
ADVANCES-IN					
Total Revenues:	\$ 17,369.89	\$ 117,660.00	\$ 56,726.33		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,957.12	\$ 85,400.00	\$ 32,566.52		\$ 52,833.48
FRINGE BENEFITS	\$ 2,291.08	\$ 15,082.00	\$ 9,063.89		\$ 6,018.11
TOTAL PERSONNEL:	\$ 9,248.20	\$ 100,482.00	\$ 41,630.41	\$ 0.00	\$ 58,851.59
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 9,248.20	\$ 100,482.00	\$ 41,630.41	\$ 0.00	\$ 58,851.59
Increase (Decrease) for Period	\$ 8,121.69		\$ 15,095.92		
Fund Balance, End of Period	\$ 15,118.65		\$ 15,118.65		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 15,118.65		\$ 15,118.65		
	=====		=====		

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	ENTRY YEAR PROGRAMS (440)				
	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,756.61		\$ 1,756.61		
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					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					

Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 1,756.61		\$ 1,756.61		
=====					
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,756.61		\$ 1,756.61		
=====					

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.12-		\$ 0.12-		
Revenue:					
RESTRICTED GRANTS-IN-AID TRANSFERS-IN					
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					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 0.12-		\$ 0.12-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 0.12-		\$ 0.12-		

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	December Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
DATA COMMUNICATION FUND (451)					
Fund Balance, Beg. of Period	\$ 10,085.77		\$ 11,461.07		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 5,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 5,000.00		
Expenditures:					
PURCHASED SERVICES		\$ 11,385.30	\$ 6,375.30	\$ 5,010.00	
Total Expenditures:		\$ 11,385.30	\$ 6,375.30	\$ 5,010.00	
Increase (Decrease) for Period	\$ 0.00		\$ 1,375.30-		
Fund Balance, End of Period	\$ 10,085.77		\$ 10,085.77		
	=====		=====		
Current Encumbrances	\$ 5,010.00		\$ 5,010.00		
Unencumbered Cash Balance	\$ 5,075.77		\$ 5,075.77		
	=====		=====		

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	December Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8.95		\$ 8.95		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 1,125.00			
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$	1,125.00			
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		

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	December Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.00		\$ 0.00		
Revenue:					
UNRESTRICTED GRANTS-IN-AID ADVANCES-IN					
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	\$ 0.00		\$ 0.00		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 0.00		\$ 0.00		

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	December Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 3,317.57		\$ 3,317.57		
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	\$ 3,317.57		\$ 3,317.57		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,317.57		\$ 3,317.57		
	=====				

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	December Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 20,207.22-		\$ 81.41		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 19,435.09	\$ 59,813.00	\$ 31,766.36		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 19,435.09	\$ 59,813.00	\$ 31,766.36		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,156.64	\$ 49,789.00	\$ 33,235.24		\$ 16,553.76
FRINGE BENEFITS	\$ 1,222.85	\$ 6,174.00	\$ 5,764.15		\$ 409.85

TOTAL PERSONNEL:	\$ 6,379.49	\$ 55,963.00	\$ 38,999.39	\$ 0.00	\$ 16,963.61
PURCHASED SERVICES					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 6,379.49	\$ 55,963.00	\$ 38,999.39		\$ 16,963.61
Increase (Decrease) for Period	\$ 13,055.60		\$ 7,233.03-		
Fund Balance, End of Period	\$ 7,151.62-		\$ 7,151.62-		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 7,151.62-		\$ 7,151.62-		
	=====				

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MISCELLANEOUS STATE GRANT FUND (499)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 32,008.88		\$ 33,808.88		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 1,500.00			
Total Revenues:		\$ 1,500.00			
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 482.71	\$ 30,742.42	\$ 1,317.03	\$ 792.30	\$ 28,633.09
SUPPLIES AND MATERIALS		\$ 909.44	\$ 409.44	\$ 1,310.91	\$ 810.91-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS			\$ 556.24		\$ 556.24-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 482.71	\$ 31,651.86	\$ 2,282.71	\$ 2,103.21	\$ 27,265.94
Increase (Decrease) for Period	\$ 482.71-		\$ 2,282.71-		
Fund Balance, End of Period	\$ 31,526.17		\$ 31,526.17		
Current Encumbrances	\$ 2,103.21		\$ 2,103.21		
Unencumbered Cash Balance	\$ 29,422.96		\$ 29,422.96		

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	IDEA PART B GRANTS (516)				
	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 143,032.08		\$ 215,487.00		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 236,789.79	\$ 1,484,452.00	\$ 618,227.98		
Total Revenues:	\$ 236,789.79	\$ 1,484,452.00	\$ 618,227.98		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 47,354.91	\$ 325,991.00	\$ 186,494.35		\$ 139,496.65
FRINGE BENEFITS	\$ 14,745.61	\$ 86,293.63	\$ 48,606.70		\$ 37,686.93
TOTAL PERSONNEL:	\$ 62,100.52	\$ 412,284.63	\$ 235,101.05	\$ 0.00	\$ 177,183.58
PURCHASED SERVICES	\$ 94,049.33	\$ 1,656,654.54	\$ 324,506.24	\$ 350,773.52	\$ 981,374.78
SUPPLIES AND MATERIALS	\$ 4,865.01	\$ 105,048.00	\$ 9,549.68	\$ 185.10	\$ 95,313.22
CAPITAL OUTLAY	\$ 4,731.00	\$ 7,500.00	\$ 4,731.00		\$ 2,769.00
OTHER USES OF FUNDS			\$ 45,751.00		\$ 45,751.00-
Total Expenditures:	\$ 165,745.86	\$ 2,181,487.17	\$ 619,638.97	\$ 350,958.62	\$ 1,210,889.58
Increase (Decrease) for Period	\$ 71,043.93		\$ 1,410.99-		
Fund Balance, End of Period	\$ 214,076.01		\$ 214,076.01		
	=====		=====		
Current Encumbrances	\$ 350,958.62		\$ 350,958.62		
Unencumbered Cash Balance	\$ 136,882.61-		\$ 136,882.61-		
	=====		=====		

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FISCAL STABILIZATION FUND (532)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 262,620.07		\$ 19.77		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 100,697.08	\$ 1,098,218.00	\$ 604,182.42		
ADVANCES-IN		\$ 10,100.00			
Total Revenues:	\$ 100,697.08	\$ 1,108,318.00	\$ 604,182.42		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,103.50	\$ 49,920.00	\$ 19,610.50		\$ 30,309.50
FRINGE BENEFITS	\$ 179,135.24	\$ 940,000.00	\$ 368,781.63		\$ 571,218.37
TOTAL PERSONNEL:	\$ 185,238.74	\$ 989,920.00	\$ 388,392.13	\$ 0.00	\$ 601,527.87
PURCHASED SERVICES	\$ 7,715.07	\$ 100,000.00	\$ 45,446.72		\$ 54,553.28
OTHER USES OF FUNDS		\$ 10,100.00			\$ 10,100.00
Total Expenditures:	\$ 192,953.81	\$ 1,100,020.00	\$ 433,838.85	\$	\$ 666,181.15
Increase (Decrease) for Period	\$ 92,256.73-		\$ 170,343.57		
Fund Balance, End of Period	\$ 170,363.34		\$ 170,363.34		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 170,363.34		\$ 170,363.34		
	=====		=====		

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TITLE II D - TECHNOLOGY (533)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 254.00-		\$ 22.87		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 3,440.34	\$ 6,361.00	\$ 7,207.57		
Total Revenues:	\$ 3,440.34	\$ 6,361.00	\$ 7,207.57		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 18,903.00	\$ 2,500.00		\$ 16,403.00
FRINGE BENEFITS		\$ 3,872.00	\$ 385.96		\$ 3,486.04
TOTAL PERSONNEL:	\$ 0.00	\$ 22,775.00	\$ 2,885.96	\$ 0.00	\$ 19,889.04
PURCHASED SERVICES	\$ 2,773.62	\$ 85,922.58	\$ 3,761.76	\$ 30,706.00	\$ 51,454.82
SUPPLIES AND MATERIALS	\$ 7,774.00	\$ 123,972.00	\$ 7,944.00	\$ 98,756.00	\$ 17,272.00
CAPITAL OUTLAY					
Total Expenditures:	\$ 10,547.62	\$ 232,669.58	\$ 14,591.72	\$ 129,462.00	\$ 88,615.86
Increase (Decrease) for Period	\$ 7,107.28-		\$ 7,384.15-		
Fund Balance, End of Period	\$ 7,361.28-		\$ 7,361.28-		
Current Encumbrances			\$ 129,462.00		
Unencumbered Cash Balance	\$ 136,823.28-		\$ 136,823.28-		

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TITLE I SCHOOL IMPROVEMENT A (536)

	December Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 76,039.44		\$ 62.92		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN		\$ 101,422.00	\$ 75,976.52		
Total Revenues:	\$	\$ 101,422.00	\$ 75,976.52		
Expenditures:					
PURCHASED SERVICES SUPPLIES AND MATERIALS	\$ 1,500.00	\$ 70,000.00 5,000.00	\$ 1,500.00		\$ 70,000.00 3,500.00
Total Expenditures:	\$ 1,500.00	\$ 75,000.00	\$ 1,500.00		\$ 73,500.00
Increase (Decrease) for Period	\$ 1,500.00-		\$ 74,476.52		
Fund Balance, End of Period	\$ 74,539.44		\$ 74,539.44		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 74,539.44		\$ 74,539.44		

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TITLE I SCHOOL IMPROVEMENT G (537)

	December Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 24,500.00		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN		\$ 24,500.00	\$ 35,460.56		
Total Revenues:		\$ 24,500.00	\$ 35,460.56		
Expenditures:					
PURCHASED SERVICES		\$ 10,960.56	\$ 10,960.56		
Total Expenditures:		\$ 10,960.56	\$ 10,960.56		
Increase (Decrease) for Period	\$ 0.00		\$ 24,500.00		
Fund Balance, End of Period	\$ 24,500.00		\$ 24,500.00		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 24,500.00		\$ 24,500.00		

GARFIELD HTS. BOARD OF EDUC.
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TITLE I DISADVANTAGED CHILDREN (572)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 405,797.78-		\$ 15,330.22		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 1,339,000.00	\$ 34,430.93		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,339,000.00		\$ 34,430.93		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 90,033.81	\$ 845,402.32	\$ 380,842.13		\$ 464,560.19
FRINGE BENEFITS	\$ 23,337.82	\$ 216,339.12	\$ 78,278.18		\$ 138,060.94
TOTAL PERSONNEL:	\$ 113,371.63	\$ 1,061,741.44	\$ 459,120.31	\$ 0.00	\$ 602,621.13
PURCHASED SERVICES	\$ 20,473.04	\$ 322,613.18	\$ 51,043.97	\$ 2,052.28	\$ 269,516.93
SUPPLIES AND MATERIALS	\$ 200.00	\$ 109,050.72	\$ 79,439.32	\$ 2,065.11	\$ 27,546.29
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 134,044.67	\$ 1,493,405.34	\$ 589,603.60	\$ 4,117.39	\$ 899,684.35
Increase (Decrease) for Period	\$ 134,044.67-		\$ 555,172.67-		
Fund Balance, End of Period	\$ 539,842.45-		\$ 539,842.45-		
Current Encumbrances	\$ 4,117.39		\$ 4,117.39		
Unencumbered Cash Balance	\$ 543,959.84-		\$ 543,959.84-		

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TITLE V INNOVATIVE EDUC PGM (573)

	December Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,074.48		\$ 2,074.48		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN		\$ 139.00			
Total Revenues:		\$ 139.00			
Expenditures:					
SUPPLIES AND MATERIALS CAPITAL OUTLAY OTHER USES OF FUNDS		\$ 34.00		\$ 34.00	
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		

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DRUG FREE SCHOOL GRANT FUND (584)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 168,065.46		\$ 69.18		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 150,725.00	\$ 168,233.28		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 150,725.00		\$ 168,233.28		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 237.00	\$ 237.00		
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 237.00		\$ 237.00		
Increase (Decrease) for Period	\$ 0.00		\$ 167,996.28		
Fund Balance, End of Period	\$ 168,065.46		\$ 168,065.46		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 168,065.46		\$ 168,065.46		

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IDEA PRESCHOOL-HANDICAPPED (587)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,190.41-		\$ 65.14		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 686.60	\$ 20,720.00	\$ 11,776.80		
Total Revenues:	\$ 686.60	\$ 20,720.00	\$ 11,776.80		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,526.38	\$ 18,719.92	\$ 21,717.16		\$ 2,997.24-
FRINGE BENEFITS	\$ 795.03		\$ 4,950.00		\$ 4,950.00-
TOTAL PERSONNEL:	\$ 3,321.41	\$ 18,719.92	\$ 26,667.16	\$ 0.00	\$ 7,947.24-
PURCHASED SERVICES SUPPLIES AND MATERIALS OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,321.41	\$ 18,719.92	\$ 26,667.16		\$ 7,947.24-
Increase (Decrease) for Period	\$ 2,634.81-		\$ 14,890.36-		
Fund Balance, End of Period	\$ 14,825.22-		\$ 14,825.22-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 14,825.22-		\$ 14,825.22-		

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IMPROVING TEACHER QUALITY (590)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 56,262.57-		\$ 183.20		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 615,615.00	\$ 194,127.52		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 615,615.00		\$ 194,127.52		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 10,649.88	\$ 110,352.00	\$ 49,984.64		\$ 60,367.36
FRINGE BENEFITS	\$ 3,237.40	\$ 17,181.00	\$ 10,778.16		\$ 6,402.84
TOTAL PERSONNEL:	\$ 13,887.28	\$ 127,533.00	\$ 60,762.80	\$ 0.00	\$ 66,770.20
PURCHASED SERVICES	\$ 9,748.20	\$ 434,646.11	\$ 213,045.97	\$ 50,759.74	\$ 170,840.40
SUPPLIES AND MATERIALS		\$ 34,522.00	\$ 400.00	\$ 3,100.00	\$ 31,022.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 23,635.48	\$ 596,701.11	\$ 274,208.77	\$ 53,859.74	\$ 268,632.60
Increase (Decrease) for Period	\$ 23,635.48-		\$ 80,081.25-		
Fund Balance, End of Period	\$ 79,898.05-		\$ 79,898.05-		
Current Encumbrances	\$ 53,859.74		\$ 53,859.74		
Unencumbered Cash Balance	\$ 133,757.79-		\$ 133,757.79-		

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MISCELLANEOUS FED. GRANT FUND (599)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,229.18		\$ 9,933.44		
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 - REPLACEMENT					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:				\$ 5,704.26	\$ 5,704.26-
Increase (Decrease) for Period	\$ 0.00		\$ 5,704.26-		
Fund Balance, End of Period	\$ 4,229.18		\$ 4,229.18		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,229.18		\$ 4,229.18		

GARFIELD HTS. BOARD OF EDUC.
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Aggregate of Funds					
	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 12,785,995.95		\$ 5,539,329.75		
Revenue:					
TAXES		\$ 16,041,533.00	\$ 8,308,209.91		
TUITION	\$ 1,450.00	\$ 370,000.00	\$ 242,267.64		
TRANSPORTATION FEES	\$ 11,400.00	\$ 15,000.00	\$ 16,030.00		
EARNINGS ON INVESTMENTS	\$ 2,173.51	\$ 61,000.00	\$ 13,919.59		
FOOD SERVICES	\$ 27,471.61	\$ 400,000.00	\$ 169,345.94		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 55,002.35	\$ 366,500.00	\$ 194,894.78		
CLASSROOM MATERIALS AND FEES	\$ 875.99	\$ 111,000.00	\$ 30,165.44		
MISC. RECEIPTS - LOCAL SOURCES	\$ 2,285,272.19	\$ 3,941,500.00	\$ 2,589,897.69		
OTHER RECEIPTS - LOCAL SOURCES		\$ 10,000.00	\$ 2,000.00		
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID			\$ 949.81		
UNRESTRICTED GRANTS-IN-AID	\$ 1,344,030.41	\$ 19,350,135.00	\$ 10,403,848.80		
RESTRICTED GRANTS-IN-AID	\$ 49,489.36	\$ 1,053,840.00	\$ 468,954.21		
REVENUE FOR/ON BEHALF SCL DIST	\$ 2,283,824.00	\$ 19,500,000.00	\$ 8,275,580.00		
RESTRICTED GRANTS-IN-AID	\$ 471,039.61	\$ 5,991,152.00	\$ 2,006,615.50		
TRANSFERS-IN		\$ 66,803.00			
ADVANCES-IN		\$ 398,600.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 189,405.73		
Total Revenues:	\$ 6,532,029.03	\$ 67,677,063.00	\$ 32,912,085.04		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,482,672.07	\$ 21,576,377.24	\$ 11,474,337.88		\$ 10,102,039.36
FRINGE BENEFITS	\$ 621,547.17	\$ 7,997,081.75	\$ 3,767,007.35	\$ 9,641.59	\$ 4,220,432.81
TOTAL PERSONNEL:	\$ 3,104,219.24	\$ 29,573,458.99	\$ 15,241,345.23	\$ 9,641.59	\$ 14,322,472.17
PURCHASED SERVICES	\$ 604,170.27	\$ 12,199,503.36	\$ 3,493,060.31	\$ 2,671,912.33	\$ 6,034,530.72
SUPPLIES AND MATERIALS	\$ 113,359.15	\$ 2,370,113.19	\$ 900,566.13	\$ 638,339.14	\$ 831,207.92
CAPITAL OUTLAY	\$ 994,812.33	\$ 17,083,332.61	\$ 3,145,650.92	\$ 8,664,601.50	\$ 5,273,080.19
CAPITAL OUTLAY - REPLACEMENT	\$ 6,322.74	\$ 67,177.95	\$ 10,640.31	\$ 13,175.78	\$ 43,361.86
MISCELLANEOUS OBJECTS	\$ 2,709,744.47	\$ 9,049,443.84	\$ 3,808,282.05	\$ 228,013.32	\$ 5,013,148.47
OTHER USES OF FUNDS		\$ 66,403.00	\$ 66,473.06		\$ 70.06-
Total Expenditures:	\$ 7,532,628.20	\$ 70,409,432.94	\$ 26,666,018.01	\$ 12,225,683.66	\$ 31,517,731.27
Increase (Decrease) for Period	\$ 1,000,599.17-		\$ 6,246,067.03		
Total Fund Balance, End of Period	\$ 11,785,396.78		\$ 11,785,396.78		

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Aggregate of Funds (cont'd)

	December Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Total Current Encumbrances	\$ 12,225,683.66		\$ 12,225,683.66		
Total Unencumbered Cash Balance	\$ 440,286.88-		\$ 440,286.88-		
	=====		=====		

CHECKS PAID FOR MONTH

Date: 01/05/2011
 Time: 8:41 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 12/01/2010 AND 12/31/2010
 WARRANT CHECKS

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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: 082270 Type: W Date: 12/06/10 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:12/08/10 Bank:																		
0001	Electrical Service for sw	2072142	0001		110070789000-12	12/06/10	05	010	5600	419	0002	000000	100	00	000		279.49	
																	Check total:	\$279.49
Check: 082271 Type: W Date: 12/06/10 Vendor: JAMES LUCCHESI Vendor#: 702455 Stat/Date: RECONCILED:12/14/10 Bank:																		
0001	Officials/Sec/Other/MS Bo	2072634	0003	J. L-	09/14/10	12/06/10	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 082272 Type: W Date: 12/07/10 Vendor: AT & T MOBILITY Vendor#: 030527 Stat/Date: RECONCILED:12/13/10 Bank: 1																		
0001	Wireless Access for Middl	2072588	0001		188006773643-12	12/07/10	05	001	2690	441	0000	000000	000	00	007		5.00	
																	Check total:	\$5.00
Check: 082273 Type: W Date: 12/09/10 Vendor: RICH MCINTOSH, SHC TREASURER Vendor#: 180322 Stat/Date: RECONCILED:12/13/10 Bank: 1																		
0001	Health Insurance Premium	2072760	0001		DECEMBER 2010	12/09/10	05	024	2510	856	9241	000000	000	00	000		298,076.85	
																	Check total:	\$298,076.85
Check: 082274 Type: W Date: 12/09/10 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: RECONCILED:12/13/10 Bank: 1																		
0001	Life Insurance Premiums	2072567	0001		NOVEMER 2010	12/09/10	05	024	2510	856	9242	000000	000	00	000		838.37	
																	Check total:	\$838.37
Check: 082275 Type: W Date: 12/09/10 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:12/13/10 Bank: 1																		
0001	ELECTRIC POWER USAGE FOR	2071938	0001		90002684976	12/09/10	05	001	2720	451	0000	000000	100	00	007		332.20	
0002	ELECTRIC POWER USAGE FOR	2071938	0002		90002684976	12/09/10	05	001	2720	451	0000	000000	200	00	007		137.81	
0003	ELECTRIC POWER USAGE FOR	2071938	0003		90002684976	12/09/10	05	001	2720	451	0000	000000	400	00	007		90.84	
0004	ELECTRIC POWER USAGE FOR	2071938	0004		90002684976	12/09/10	05	001	2720	451	0000	000000	500	00	007		597.48	
0005	ELECTRIC POWER USAGE FOR	2071938	0005		90002684976	12/09/10	05	001	2720	451	0000	000000	600	00	007		1,319.29	
																	Check total:	\$2,477.62
Check: 082276 Type: W Date: 12/10/10 Vendor: ALLEN SLUKA Vendor#: 010270 Stat/Date: RECONCILED:12/17/10 Bank:																		
0001	Reimbursement for use of	2072208	0001		OCT-10	12/10/10	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Mileage Reimbursement Clev	2072669	0001		2072669	11/30/10	05	590	2213	432	9011	000000	822	00	022		145.00	
0003	Meal Reimbursement	2072669	0002		2072669	11/30/10	05	590	2213	432	9011	000000	822	00	022		11.00	
																	Check total:	\$206.00
(Multi-bank check)																		
Check: 082277 Type: W Date: 12/10/10 Vendor: APPLE COMPUTER, INC. Vendor#: 010450 Stat/Date: RECONCILED:12/17/10 Bank:																		
0001	Apple ipad iPad Wi-Fi 32G	2072587	0002		9857202133	11/19/10	05	533	1120	511	911T	000000	500	00	000		2,995.00	
0002	apple iPd Touch 32 gb	2072587	0001		9857225451	11/19/10	05	533	1120	511	911T	000000	500	00	000		299.00	
																	Check total:	\$3,294.00
Check: 082278 Type: W Date: 12/10/10 Vendor: APPLEWOOD CENTERS, INC LOCKBOX Vendor#: 010415 Stat/Date: RECONCILED:12/13/10 Bank: 1																		

Date: 01/05/2011
 Time: 8:41 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 12/01/2010 AND 12/31/2010
 WARRANT CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Open P.O. for Out of Dist		2072151	0001	G000777	11/08/10	05	001	1225	473	0000	000000	813	00	013		7,783.00	
0002	Open P.O. for Out of Dist		2072151	0002	TR000252	11/08/10	05	001	1225	473	0000	000000	813	00	013		6,289.75	
																	Check total:	\$14,072.75
Check: 082279 Type: W Date: 12/10/10 Vendor: BPI INFORMATION SYSTEMS Vendor#: 020327 Stat/Date: RECONCILED:12/17/10 Bank: 1																		
0001	Replacement battery for U		2072487	0001	0191037	11/08/10	05	001	2211	423	0000	000000	815	00	015		575.83	
																	Check total:	\$575.83
Check: 082280 Type: W Date: 12/10/10 Vendor: BRODART CO. Vendor#: 020371 Stat/Date: RECONCILED:12/15/10 Bank:																		
0001	Filament tape 1/2" x 60"		2072589	0001	0156697	11/22/10	05	001	2222	519	9412	000000	600	00	006		9.00	
0002	Twist top flexible adhesi		2072589	0002	0156697	11/22/10	05	001	2222	519	9412	000000	600	00	006		26.25	
0003	Un-du label & tape remove		2072589	0003	0156697	11/22/10	05	001	2222	519	9412	000000	600	00	006		36.25	
0004	Color coding labels		2072589	0004	0156697	11/22/10	05	001	2222	519	9412	000000	600	00	006		8.80	
0005	shipping		2072589	0005	0156697	11/22/10	05	001	2222	519	9412	000000	600	00	006		10.46	
																	Check total:	\$90.76
Check: 082281 Type: W Date: 12/10/10 Vendor: CAREWORKS CONSULTANTS, INC. Vendor#: 090182 Stat/Date: RECONCILED:12/13/10 Bank: 1																		
0001	Workers' Compensation sta		2071901	0001	0082676	10/01/10	05	001	2610	415	0000	000000	832	00	026		1,342.50	
																	Check total:	\$1,342.50
Check: 082282 Type: W Date: 12/10/10 Vendor: CAROL KERN Vendor#: 030157 Stat/Date: RECONCILED:12/14/10 Bank: 1																		
0001	Open P.O. for district		2072154	0001	11/1-11/30/10	11/30/10	05	001	2186	413	0000	000000	813	00	013		4,609.00	
																	Check total:	\$4,609.00
Check: 082283 Type: W Date: 12/10/10 Vendor: CHRISTINE KITSON Vendor#: 030273 Stat/Date: RECONCILED:12/31/10 Bank:																		
0001	Mileage Reimbursement fro		2072671	0001	2072671	11/09/10	05	590	2213	432	9011	000000	822	00	022		137.93	
0002	Other travel expenses		2072671	0002	2072671	11/09/10	05	590	2213	432	9011	000000	822	00	022		78.73	
0003	Meals		2072671	0003	2072671	11/09/10	05	590	2213	432	9011	000000	822	00	022		27.27	
																	Check total:	\$243.93
Check: 082284 Type: W Date: 12/10/10 Vendor: COLUMBUS CLAY CO. Vendor#: 080277 Stat/Date: RECONCILED:12/13/10 Bank:																		
0001	1000# Buff Clay		2071969	0001	0015336	08/19/10	05	001	1130	511	9412	000000	600	00	006		340.00	
0002	1000# Rustsone Clay		2071969	0002	0015336	08/19/10	05	001	1130	511	9412	000000	600	00	006		340.00	
0003	Shipping		2071969	0003	0015336	08/19/10	05	001	1130	511	9412	000000	600	00	006		80.00	
																	Check total:	\$760.00
Check: 082285 Type: W Date: 12/10/10 Vendor: Dawn Majors Vendor#: 040099 Stat/Date: RECONCILED:12/22/10 Bank:																		
0001	Reimbursement for		2072692	0001	2072692	11/19/10	05	572	2213	432	9011	000000	200	00	022		16.52	
																	Check total:	\$16.52
Check: 082286 Type: W Date: 12/10/10 Vendor: DEBALD BUSINESS PRODUCTS, INC Vendor#: 200310 Stat/Date: RECONCILED:12/13/10 Bank: 1																		
0001	207 RETRACTABLE PENS		2072548	0002	0055344	11/12/10	05	001	2421	512	0000	000000	200	00	002		55.96	
0002	REPLACEMENT LOCK		2072548	0001	0055476	11/29/10	05	001	2421	512	0000	000000	200	00	002		21.70	

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0003	Map Rail 1" x 8'		2072594	0001	0055824	11/22/10	05	001	1130	511	9412	000000	600	00	006		364.90
0004	Office duster Nonflammagl		2072595	0001	0055822	11/22/10	05	001	2222	519	9412	000000	600	00	006		95.97
0005	VISITOR LOG BOOK		2072687	0001	0056286	12/02/10	05	001	2421	512	0000	000000	200	00	002		10.49
0006	TICONDERAGO PENCILS		2072687	0002	0056286	12/02/10	05	001	2421	512	0000	000000	200	00	002		18.79
0007	HIGHLAND TRANSPARENCY FIL		2072687	0003	0056286	12/02/10	05	001	2421	512	0000	000000	200	00	002		203.31
Check total:																\$771.12	
(Multi-bank check)																	
Check: 082287 Type: W Date: 12/10/10 Vendor: DELUXE OFFICE PRODUCTS Vendor#: 831707 Stat/Date: RECONCILED:12/13/10 Bank: 1																	
DELUXE OFFICE FURNITURE																	
0001	Dry Erase Whiteboards Era		2072599	0001	0031741	11/22/10	05	401	3260	511	9211	000000	412	00	000		93.96
0002	Students Dry Erase Boards		2072599	0002	0031741	11/22/10	05	401	3260	511	9211	000000	412	00	000		29.70
0003	Expo Low Order Erase Mark		2072599	0003	0031741	11/22/10	05	401	3260	511	9211	000000	412	00	000		76.62
0004	Corner to Corner Bands		2072599	0004	0031741	11/22/10	05	401	3260	511	9211	000000	412	00	000		2.51
0005	Electric Pencil Sharpener		2072599	0005	0031741	11/22/10	05	401	3260	511	9211	000000	412	00	000		48.99
Check total:																\$251.78	
Check: 082288 Type: W Date: 12/10/10 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:12/14/10 Bank: 1																	
0001	WATER DELIVERY BUS GARAGE		2071954	0002	013256-11/30/10	11/30/10	05	001	2720	452	0000	000000	800	00	007		70.00
0002	WATER DELIVERY CENTRAL OF		2071954	0001	014721-11/30/10	11/30/10	05	001	2720	452	0000	000000	800	00	007		141.40
Check total:																\$211.40	
Check: 082289 Type: W Date: 12/10/10 Vendor: E-XPEDIENT Vendor#: 050383 Stat/Date: RECONCILED:12/13/10 Bank: 1																	
0001	Tl and Internet access fr		2071585	0001	B-19098252	12/01/10	05	401	3260	426	9011	000000	410	00	000		1,125.00
Check total:																\$1,125.00	
Check: 082290 Type: W Date: 12/10/10 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: RECONCILED:12/16/10 Bank: 1																	
0001	Open P.O. for Out of Dist		2072155	0001	0008489	10/29/10	05	001	1225	473	0000	000000	813	00	013		29,393.00
Check total:																\$29,393.00	
Check: 082291 Type: W Date: 12/10/10 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:12/14/10 Bank: 1																	
FOR CUYAHOGA CTY.																	
0001	Registration fee Transiti		2072233	0001	GFD1341	11/02/10	05	590	2213	432	9011	000000	600	00	022		300.00
0002	Sarah Binkofsky and Timot		2072233	0002	GFD1341	11/02/10	05	572	2213	432	9011	000000	500	00	022		900.00
0003	Sarah Hildebrand - ML		2072233	0003	GFD1341	11/02/10	05	572	2213	432	9011	000000	200	00	022		300.00
0004	Open PO - Out of District		2072361	0001	GFD1340	11/02/10	05	516	1225	479	9011	000000	813	00	013		239.83
0005	Open PO - Out of District		2072361	0001	GFD1342	11/15/10	05	516	1225	479	9011	000000	813	00	013		13,920.00
0006	Open PO - Out of District		2072361	0001	GFD1343	11/16/10	05	516	1225	479	9011	000000	813	00	013		13,920.00
0007	Open PO - Out of District		2072361	0001	GFD1344	11/10/10	05	516	1225	479	9011	000000	813	00	013		55,657.00
0008	Open PO - Out of District		2072361	0001	GFD1345	11/11/10	05	516	1225	479	9011	000000	813	00	013		208.00-
0009	Reigstration for Randy		2072362	0001	GFD1346	11/23/10	05	590	2213	432	9011	000000	822	00	022		75.00
Check total:																\$85,103.83	
Check: 082292 Type: W Date: 12/10/10 Vendor: ELECTROCOMM Vendor#: 050309 Stat/Date: RECONCILED:12/17/10 Bank: 1																	
0001	Maintenance Agreement for		2072398	0001	0014754	07/25/10	05	001	2610	419	0000	000000	832	00	026		1,000.00
Check total:																\$1,000.00	

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Check: 082293 Type: W Date: 12/10/10 Vendor: ERIN TREM Vendor#: 831761 Stat/Date: RECONCILED:12/17/10 Bank:																	
0001	Consultant agreement for		2072414	0001	2072414	11/17/10	05	590	3260	411	9111	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 082294 Type: W Date: 12/10/10 Vendor: EXPLORE LEARNING Vendor#: 831782 Stat/Date: RECONCILED:12/14/10 Bank:																	
0001	Gizmo's School Site Licen		2072600	0001	ELC0006418	12/18/10	05	533	1120	511	911T	000000	500	00	000		4,480.00
0002	On-site 6 hour training		2072600	0002	ELC0006418	12/18/10	05	533	1120	432	911T	000000	500	00	000		1,500.00
																Check total:	\$5,980.00
Check: 082295 Type: W Date: 12/10/10 Vendor: G & G INC. Vendor#: 020226 Stat/Date: RECONCILED:12/16/10 Bank: 1																	
0001	Relocation of ActivClassr		2072552	0001	0071437	11/16/10	05	401	3260	511	9211	000000	412	00	000		1,200.00
0002	Black Color Stix Ink for		2072553	0001	0071464	11/23/10	05	401	3260	511	9211	000000	412	00	000		396.00
0003	Shipping and Handling		2072553	0002	0071464	11/23/10	05	401	3260	511	9211	000000	412	00	000		15.00
0004	UPS Replacement Battery		2072554	0001	0071438	11/16/10	05	401	3260	511	9211	000000	412	00	000		184.95
0005	Shipping/Handling		2072554	0002	0071438	11/16/10	05	401	3260	511	9211	000000	412	00	000		10.00
0006	Output Filter Module		2072601	0001	0071465	11/23/10	05	401	3260	511	9211	000000	412	00	000		150.00
0007	Shipping/Handling		2072601	0002	0071465	11/23/10	05	401	3260	511	9211	000000	412	00	000		10.00
0008	HP CE505X Black Toner		2072602	0001	0071475	11/30/10	05	401	3260	511	9211	000000	412	00	000		162.00
0009	Yellow Color Stix Ink for		2072602	0002	0071475	11/30/10	05	401	3260	511	9211	000000	412	00	000		495.00
0010	Shipping / Handling		2072602	0003	0071475	11/30/10	05	401	3260	511	9211	000000	412	00	000		30.00
																Check total:	\$2,652.95
Check: 082296 Type: W Date: 12/10/10 Vendor: GARY WOLSKE Vendor#: 700246 Stat/Date: RECONCILED:12/27/10 Bank: 1																	
0001	Reimbursement for use of		2072041	0001	AUG-10-P	11/30/10	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		2072041	0001	OCT-10-P	11/30/10	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		2072041	0001	SEP-10-P	11/30/10	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		2072042	0001	AUG-10-I	11/30/10	05	001	2690	441	0000	000000	000	00	007		25.00
0005	Reimbursement for use of		2072042	0001	JUL-10-I	11/30/10	05	001	2690	441	0000	000000	000	00	007		25.00
0006	Reimbursement for use of		2072042	0001	OCT-10-I	11/30/10	05	001	2690	441	0000	000000	000	00	007		25.00
0007	Reimbursement for use of		2072042	0001	SEP-10-I	11/30/10	05	001	2690	441	0000	000000	000	00	007		25.00
																Check total:	\$250.00
Check: 082297 Type: W Date: 12/10/10 Vendor: GAYLE TAKACS Vendor#: 831207 Stat/Date: RECONCILED:12/23/10 Bank:																	
0001	Open PO for Special Educa		2072348	0001	11/1-11/30/10	11/30/10	05	516	2213	432	9011	000000	000	00	022		217.00
0002	Open PO for Special Educa		2072349	0001	11/1-11/30/10	12/10/10	05	516	2413	412	9011	000000	000	00	000		1,426.00
																Check total:	\$1,643.00
Check: 082298 Type: W Date: 12/10/10 Vendor: HOLIDAY INN Vendor#: 080295 Stat/Date: RECONCILED:12/17/10 Bank:																	
0001	Site rental and Catering		2072608	0001	0019847	11/12/10	05	590	3260	432	9111	000000	000	00	000		2,937.20
																Check total:	\$2,937.20
Check: 082299 Type: W Date: 12/10/10 Vendor: HOUGHTON MIFFLIN CO. Vendor#: 830647 Stat/Date: RECONCILED:12/15/10 Bank:																	
0001	IOWA Test Booklets (See		2072573	0001	946665321	11/16/10	05	401	3260	511	9511	000000	000	00	000		812.12

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0002	10% Shipping and Handling		2072573	0002	946665321	11/16/10	05	401	3260	511	9511	000000	000	00	000		81.21	
0003	Ohio Off-Grade Proficienc		2072575	0001	946665322	11/16/10	05	401	3260	511	9511	000000	000	00	000		142.50	
0004	10% Shipping and Handling		2072575	0002	946665322	11/16/10	05	401	3260	511	9511	000000	000	00	000		14.25	
																	Check total:	\$1,050.08
Check: 082300 Type: W Date: 12/10/10 Vendor: HYLANT ADMINISTRATIVE SERVICES Vendor#: 080408 Stat/Date: RECONCILED:12/16/10 Bank: 1																		
0001	Renewal of position bonds		2072675	0001	104210061-10-28	11/19/10	05	001	2310	840	0000	000000	900	00	007		864.60	
																	Check total:	\$864.60
Check: 082301 Type: W Date: 12/10/10 Vendor: INVO HEALTHCARE ASSOC, INC Vendor#: 090236 Stat/Date: RECONCILED:12/22/10 Bank: 1																		
0001	Open P.O. for Occupationa		2072189	0001	0024121	11/17/10	05	001	2185	413	0000	000000	813	00	013		1,456.00	
																	Check total:	\$1,456.00
Check: 082302 Type: W Date: 12/10/10 Vendor: JEFFERSON COUNTY EDUCATIONAL SERVICE CENTER Vendor#: 830776 Stat/Date: RECONCILED:12/15/10 Bank: 1																		
0001	Program Fee		2072559	0001	2072559	10/11/10	05	001	1990	410	0000	000000	822	00	022		2,000.00	
0002	Student License Fee		2072559	0002	2072559	10/11/10	05	001	1990	410	0000	000000	822	00	022		16,835.00	
0003	Summer License Fee		2072559	0003	2072559	10/11/10	05	001	1990	410	0000	000000	822	00	022		3,230.00	
																	Check total:	\$22,065.00
Check: 082303 Type: W Date: 12/10/10 Vendor: JENNIFER HUNCHAREK Vendor#: 100520 Stat/Date: RECONCILED:12/31/10 Bank:																		
0001	to attend NASW conference		2072652	0001	2072652	11/30/10	05	572	2213	432	9011	000000	000	00	022		174.86	
0002	Reimbursement for registr		2072711	0001	2072711	11/30/10	05	572	2213	432	9011	000000	000	00	022		94.20	
																	Check total:	\$269.06
Check: 082304 Type: W Date: 12/10/10 Vendor: JODY SAXTON Vendor#: 100311 Stat/Date: RECONCILED:12/27/10 Bank:																		
0001	Reimbursement for use of		2072247	0001	OCT-10	12/10/10	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursment for EDM Fami		2072609	0001	2072609	11/30/10	05	572	3290	432	9011	000000	000	00	022		145.33	
																	Check total:	\$195.33
(Multi-bank check)																		
Check: 082305 Type: W Date: 12/10/10 Vendor: JOSEPH JUBY Vendor#: 100083 Stat/Date: RECONCILED:12/21/10 Bank:																		
0001	Mileage Reimbursement fro		2072676	0001	2072676	11/30/10	05	590	2213	432	9011	000000	822	00	022		137.93	
0002	Meal expense reimbursemen		2072676	0002	2072676	11/30/10	05	590	2213	432	9011	000000	822	00	022		9.75	
																	Check total:	\$147.68
Check: 082306 Type: W Date: 12/10/10 Vendor: LAKE BUSINESS PRODUCTS Vendor#: 120353 Stat/Date: RECONCILED:12/13/10 Bank: 1																		
0001	Copies made in the unit		2072562	0001	0849399	09/07/10	05	401	3260	511	9211	000000	412	00	000		83.15	
																	Check total:	\$83.15
Check: 082307 Type: W Date: 12/10/10 Vendor: LEARNING A-Z Vendor#: 120126 Stat/Date: RECONCILED:12/14/10 Bank:																		
0001	1 year (6 Licenses) Learn		2072430	0001	LPDC0293196	11/23/10	05	001	1110	511	9412	000000	400	00	004		299.70	
																	Check total:	\$299.70

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Check: 082308 Type: W Date: 12/10/10 Vendor: LIBRARY VIDEO COMPANY Vendor#: 120192 Stat/Date: RECONCILED:12/13/10 Bank: 1																	
0001	Bill Nye the Science Guy		2072613	0001	L40010170001	11/23/10	05	401	3260	511	9211	000000	412	00	000		29.95
0002	Shipping & Handling		2072613	0002	L40010170001	11/23/10	05	401	3260	511	9211	000000	412	00	000		6.95
Check total: \$36.90																	
Check: 082309 Type: W Date: 12/10/10 Vendor: LINDA REID Vendor#: 120304 Stat/Date: RECONCILED:12/22/10 Bank: 1																	
0001	Reimbursement for use of		2071811	0001	AUG-10	12/10/10	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		2071811	0001	JUL-10	12/10/10	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		2071811	0001	OCT-10	12/10/10	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		2071811	0001	SEP-10	12/10/10	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$200.00																	
Check: 082310 Type: W Date: 12/10/10 Vendor: LISA PERKO Vendor#: 120215 Stat/Date: RECONCILED:12/27/10 Bank:																	
0001	Reimbursement for		2072695	0001	2072695	11/30/10	05	572	2213	432	9011	000000	200	00	022		151.61
Check total: \$151.61																	
Check: 082311 Type: W Date: 12/10/10 Vendor: LOYOLA PRESS Vendor#: 120251 Stat/Date: RECONCILED:12/20/10 Bank: 1																	
0001	Voyages in English Grade		2072533	0001	6440490	11/16/10	05	401	3260	511	9211	000000	412	00	000		358.00
0002	Voyages in English Grade		2072533	0002	6440490	11/16/10	05	401	3260	511	9211	000000	412	00	000		358.00
0003	Shipping/Handling 11%		2072533	0003	6440490	11/16/10	05	401	3260	511	9211	000000	412	00	000		78.76
Check total: \$794.76																	
Check: 082312 Type: W Date: 12/10/10 Vendor: MAHONING COUNTY CAREER & TECHNICAL CENTER Vendor#: 831786 Stat/Date: RECONCILED:12/16/10 Bank:																	
0001	LIGHT REFRESHMENTS FOR		2072679	0001	0002551	11/11/10	05	499	2213	432	911L	000000	000	00	000		177.00
Check total: \$177.00																	
Check: 082313 Type: W Date: 12/10/10 Vendor: MAXIM HEALTHCARE SERVICES INC. Vendor#: 830875 Stat/Date: RECONCILED:12/14/10 Bank: 1																	
0001	Open P.O. for Skilled Nur		2072160	0001	8067643-A90	10/23/10	05	001	2134	413	0000	000000	813	00	013		1,080.00
0002	Open P.O. for Skilled Nur		2072160	0001	8087294-A90	10/30/10	05	001	2134	413	0000	000000	813	00	013		1,200.00
0003	Open P.O. for Skilled Nur		2072160	0001	8124463-A90	11/06/10	05	001	2134	413	0000	000000	813	00	013		900.00
Check total: \$3,180.00																	
Check: 082314 Type: W Date: 12/10/10 Vendor: NAMIFIERS, LLC Vendor#: 831783 Stat/Date: RECONCILED:12/14/10 Bank: 1																	
0001	5HB-LB-H 1/2" Tube (Blue)		2072654	0001	1351168	11/23/10	05	001	2290	519	0000	000000	835	00	023		160.00
0002	Shipping & Handling		2072654	0003	1351168	11/23/10	05	001	2290	519	0000	000000	835	00	023		14.17
0003	69B-BRB-LOO 28" Blue Badg		2072654	0002	1352063	12/03/10	05	001	2290	519	0000	000000	835	00	023		100.00
Check total: \$274.17																	
Check: 082315 Type: W Date: 12/10/10 Vendor: NASCO Vendor#: 140110 Stat/Date: RECONCILED:12/14/10 Bank:																	
0001	Mr. Sketch class packs		2072566	0001	0023369	11/12/10	05	001	1130	511	9412	000000	600	00	006		503.60
0002	Shipping		2072566	0003	0023369	11/12/10	05	001	1130	511	9412	000000	600	00	006		22.40
0003	Crayola color pencil pack		2072566	0002	0027187	11/16/10	05	001	1130	511	9412	000000	600	00	006		231.80

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0004	Shipping		2072566	0003	0027187	11/16/10	05	001	1130	511	9412	000000	600	00	006		16.54	
																	Check total:	\$774.34
Check: 082316 Type: W Date: 12/10/10 Vendor: NCS PEARSON INC.																		Vendor#: 160182 Stat/Date: RECONCILED:12/14/10 Bank: 1
																		DBA PEARSON ASSESSMENTS
0001	Stuttering Severity		2072569	0001	72979252	11/15/10	05	401	3260	511	9211	000000	412	00	000		152.00	
0002	Shipping & Handling		2072569	0002	72979252	11/15/10	05	401	3260	511	9211	000000	412	00	000		10.00	
																	Check total:	\$162.00
Check: 082317 Type: W Date: 12/10/10 Vendor: OHIO CAT																		Vendor#: 831749 Stat/Date: RECONCILED:12/14/10 Bank: 1
																		OHIO MACHINERY CO.
0001	HS generator repair / rep		2072265	0001	W0200150360	08/31/10	05	001	2740	423	0000	000000	700	00	078		292.69	
																	Check total:	\$292.69
Check: 082318 Type: W Date: 12/10/10 Vendor: OHIO TREAS. RICHARD CORDRAY																		Vendor#: 200275 Stat/Date: RECONCILED:12/14/10 Bank:
																		E TECH OHIO
0001	Group registration for 5		2072717	0001	OETC2011-546	11/30/10	05	533	2213	432	9011	000000	000	00	000		935.00	
																	Check total:	\$935.00
Check: 082319 Type: W Date: 12/10/10 Vendor: PLANK ROAD PUBLISHING. INC.																		Vendor#: 160224 Stat/Date: RECONCILED:12/21/10 Bank:
0001	Music K-8 Vol.21(2010/11)		2072622	0001	11-024442	11/30/10	05	001	1110	511	9412	000000	200	00	002		107.25	
																	Check total:	\$107.25
Check: 082320 Type: W Date: 12/10/10 Vendor: RENHILL STAFFING SERVICES																		Vendor#: 180214 Stat/Date: RECONCILED:12/13/10 Bank: 1
0001	Open PO for substitute		2072442	0001	8017458	11/19/10	05	001	1190	411	0000	000000	000	00	007		16,326.66	
																	Check total:	\$16,326.66
Check: 082321 Type: W Date: 12/10/10 Vendor: RETTIG MUSIC, INC.																		Vendor#: 831709 Stat/Date: RECONCILED:12/21/10 Bank:
0001	Blanket Purchase order fo		2071928	0001	11067712	11/24/10	05	001	1130	511	9412	000000	600	00	006		267.75	
																	Check total:	\$267.75
Check: 082322 Type: W Date: 12/10/10 Vendor: ROBERT A. DOBIES, SR.																		Vendor#: 180263 Stat/Date: RECONCILED:12/23/10 Bank: 1
0001	Reimbursement for use of		2072230	0001	AUG-10-I	12/10/10	05	001	2690	441	0000	000000	000	00	007		25.00	
0002	Reimbursement for use of		2072230	0001	OCT-10-I	12/10/10	05	001	2690	441	0000	000000	000	00	007		25.00	
0003	Reimbursement for use of		2072231	0001	AUG-10-P	12/10/10	05	001	2690	441	0000	000000	000	00	007		50.00	
0004	Reimbursement for use of		2072231	0001	NOV-10-P	12/10/10	05	001	2690	441	0000	000000	000	00	007		50.00	
0005	Reimbursement for use of		2072231	0001	SEP-10-P	12/10/10	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$200.00
Check: 082323 Type: W Date: 12/10/10 Vendor: SAMIA TRANSPORTATION																		Vendor#: 831568 Stat/Date: RECONCILED:12/22/10 Bank: 1
0001	Open PO - Transportation		2072444	0001	#3	11/05/10	05	001	2821	483	0000	000000	813	00	013		1,260.00	
																	Check total:	\$1,260.00
Check: 082324 Type: W Date: 12/10/10 Vendor: SANDRA POWERS																		Vendor#: 190094 Stat/Date: RECONCILED:12/21/10 Bank: 1
0001	Reimbursement for use of		2072012	0001	OCT-10	12/10/10	05	001	2690	441	0000	000000	000	00	007		50.00	

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																Check total:	\$50.00				
Check: 082325 Type: W Date: 12/10/10 Vendor: SCHOOL-TECH, INC.																Vendor#:	230380	Stat/Date:	RECONCILED:12/15/10	Bank:	
0001	Lock-Up Security Locker		2072304	0001	0477633	11/19/10	05	001	1110	511	9412	000000	100	00	001		189.00				
0002	shipping & handling		2072304	0002	0477633	11/19/10	05	001	1110	511	9412	000000	100	00	001		30.24				
																Check total:	\$219.24				
Check: 082326 Type: W Date: 12/10/10 Vendor: SISTER LUCIA BUCHOLTZ, SSJ																Vendor#:	831189	Stat/Date:		Bank:	
0001	Consultant agreement for		2072138	0001	0113010	11/04/10	05	590	3260	411	9111	000000	000	00	000		5,000.00				
																Check total:	\$5,000.00				
Check: 082327 Type: W Date: 12/10/10 Vendor: STEPWARE, INC.																Vendor#:	831775	Stat/Date:	RECONCILED:12/17/10	Bank:	1
0001	AceReader Pro Deluxe Netw		2072534	0001	0002546	11/04/10	05	401	3260	511	9211	000000	412	00	000		3,613.00				
																Check total:	\$3,613.00				
Check: 082328 Type: W Date: 12/10/10 Vendor: SUMMIT COUNTY EDUCATIONAL SERVICE CENTER																Vendor#:	190330	Stat/Date:	RECONCILED:12/22/10	Bank:	
0001	Science Planning Session		2072578	0001	CIIT2596	11/23/10	05	533	1120	432	911T	000000	500	00	000		338.62				
																Check total:	\$338.62				
Check: 082329 Type: W Date: 12/10/10 Vendor: TEACHERS'S DISCOVERY																Vendor#:	200189	Stat/Date:	RECONCILED:12/17/10	Bank:	
0001	Oral Practice		2072296	0004	PO3537990101	10/04/10	05	001	1130	511	9412	000000	600	00	006		32.95-				
0002	Why So Tense		2072296	0005	PO3537990101	10/04/10	05	001	1130	511	9412	000000	600	00	006		34.95-				
0003	125 Easy Oral Achvies		2072296	0014	PO3537990101	10/04/10	05	001	1130	511	9412	000000	600	00	006		29.95-				
0004	Group Activities		2072296	0015	PO3537990101	10/04/10	05	001	1130	511	9412	000000	600	00	006		31.95-				
0005	Exciting Comments DVD		2072296	0001	PO35379901028	09/30/10	05	001	1130	511	9412	000000	600	00	006		19.95				
0006	Sports Reports DVD		2072296	0002	PO35379901028	09/30/10	05	001	1130	511	9412	000000	600	00	006		19.95				
0007	Weather Reports DVD		2072296	0003	PO35379901028	09/30/10	05	001	1130	511	9412	000000	600	00	006		19.95				
0008	Oral Practice		2072296	0004	PO35379901028	09/30/10	05	001	1130	511	9412	000000	600	00	006		32.95				
0009	Why So Tense		2072296	0005	PO35379901028	09/30/10	05	001	1130	511	9412	000000	600	00	006		34.95				
0010	Spn Historical		2072296	0006	PO35379901028	09/30/10	05	001	1130	511	9412	000000	600	00	006		29.95				
0011	Vocabulario 2		2072296	0007	PO35379901028	09/30/10	05	001	1130	511	9412	000000	600	00	006		45.95				
0012	Practicass de audicion		2072296	0008	PO35379901028	09/30/10	05	001	1130	511	9412	000000	600	00	006		45.95				
0013	5 Bulletin Boards		2072296	0009	PO35379901028	09/30/10	05	001	1130	511	9412	000000	600	00	006		15.00				
0014	Set of 30 Teaching Clock		2072296	0010	PO35379901028	09/30/10	05	001	1130	511	9412	000000	600	00	006		39.95				
0015	Spn Magnet eraser calenda		2072296	0011	PO35379901028	09/30/10	05	001	1130	511	9412	000000	600	00	006		35.95				
0016	Set of Magnetic Spinners		2072296	0012	PO35379901028	09/30/10	05	001	1130	511	9412	000000	600	00	006		19.95				
0017	Spn Honors Medals		2072296	0013	PO35379901028	09/30/10	05	001	1130	511	9412	000000	600	00	006		62.00				
0018	125 Easy Oral Achvies		2072296	0014	PO35379901028	09/30/10	05	001	1130	511	9412	000000	600	00	006		29.95				
0019	Group Activities		2072296	0015	PO35379901028	09/30/10	05	001	1130	511	9412	000000	600	00	006		31.95				
0020	Glittery Poinsetta Kit		2072296	0016	PO35379901028	09/30/10	05	001	1130	511	9412	000000	600	00	006		31.99				
0021	Shipping		2072296	0017	PO35379901028	09/30/10	05	001	1130	511	9412	000000	600	00	006		61.96				
																Check total:	\$448.50				
Check: 082330 Type: W Date: 12/10/10 Vendor: THE MCGRAW HILL COMPANIES																Vendor#:	070387	Stat/Date:	RECONCILED:12/13/10	Bank:	
0001	Physical Science CD Rom T		2072465	0001	57964328001	11/15/10	05	001	1130	522	9412	000000	600	00	006		169.98				

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0002	Shipping		2072465	0002	57964328001	11/15/10	05	001	1130	522	9412	000000	600	00	006		13.46
Check total:																	\$183.44
Check: 082331 Type: W Date: 12/10/10 Vendor: THE MCGRAW-HILL COMPANIES Vendor#: 230413 Stat/Date: RECONCILED:12/14/10 Bank:																	
0001	Interactive Teacher's Gui		2072631	0001	58229512001	12/02/10	05	001	1110	511	9412	000000	100	00	001		110.82
0002	Interactive Teacher's Gui		2072631	0002	58229512001	12/02/10	05	001	1110	511	9412	000000	100	00	001		110.82
0003	Interactive Teacher's Gui		2072631	0003	58229512001	12/02/10	05	001	1110	511	9412	000000	100	00	001		110.82
0004	Interactive Teacher's Gui		2072631	0004	58229512001	12/02/10	05	001	1110	511	9412	000000	100	00	001		110.82
0005	Multilingual Handbook Gra		2072631	0005	58229512001	12/02/10	05	001	1110	511	9412	000000	100	00	001		98.64
0006	Multilingual Handbook Gra		2072631	0006	58229512001	12/02/10	05	001	1110	511	9412	000000	100	00	001		123.30
0007	Multilingual Handbook Gra		2072631	0007	58229512001	12/02/10	05	001	1110	511	9412	000000	100	00	001		123.30
0008	Shipping & handling		2072631	0008	58229512001	12/02/10	05	001	1110	511	9412	000000	100	00	001		44.40
0009	GRADE 4 :INTERACTIVE		2072632	0001	58105846001	11/23/10	05	001	1110	511	9412	000000	200	00	002		110.85
0010	GRADE 5: INTERACTIVE TEAC		2072632	0002	58105846001	11/23/10	05	001	1110	511	9412	000000	200	00	002		110.85
0011	SHIPPING		2072632	0003	58105846001	11/23/10	05	001	1110	511	9412	000000	200	00	002		15.97
0012	Student Materials Set (Jo		2072667	0001	58212165001	12/01/10	05	001	1110	511	9412	000000	100	00	001		88.50
0013	Shipping & handling		2072667	0002	58212165001	12/01/10	05	001	1110	511	9412	000000	100	00	001		5.70
Check total:																	\$1,164.79
Check: 082332 Type: W Date: 12/10/10 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:12/17/10 Bank: 1																	
0001	Reimbursement for use of		2071858	0001	JUL-10	12/10/10	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		2071858	0001	NOV-10	12/10/10	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		2071858	0001	OCT-10	12/10/10	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		2071858	0001	SEP-10	12/10/10	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$200.00
Check: 082333 Type: W Date: 12/10/10 Vendor: TROPHY SHOP Vendor#: 200152 Stat/Date: RECONCILED:12/14/10 Bank:																	
0001	NAME PLATES FOR NEW STAFF		2072082	0001	0078594	10/05/10	05	001	1110	511	9412	000000	200	00	002		63.00
Check total:																	\$63.00
Check: 082334 Type: W Date: 12/10/10 Vendor: WEEKLY READER CORP. Vendor#: 230190 Stat/Date: RECONCILED:12/13/10 Bank:																	
0001	Pre-K - Muir - Instructor		2072146	0001	05010774	10/14/10	05	401	3260	511	9511	000000	000	00	000		124.75
0002	Kindergarten - Michal -		2072146	0002	05010774	10/14/10	05	401	3260	511	9511	000000	000	00	000		84.83
0003	1st Grade - Bielek -		2072146	0003	05010774	10/14/10	05	401	3260	511	9511	000000	000	00	000		77.22
0004	1st Grade - Bielek -		2072146	0004	05010774	10/14/10	05	401	3260	511	9511	000000	000	00	000		17.82
0005	1st Grade - Ahlegian -		2072146	0005	05010774	10/14/10	05	401	3260	511	9511	000000	000	00	000		77.22
0006	1st Grade - Ahlegian -		2072146	0006	05010774	10/14/10	05	401	3260	511	9511	000000	000	00	000		17.82
0007	2nd Grade - Dunagan -		2072146	0007	05010774	10/14/10	05	401	3260	511	9511	000000	000	00	000		29.70
0008	3rd Grade - Willis -		2072146	0008	05010774	10/14/10	05	401	3260	511	9511	000000	000	00	000		133.65
0009	3rd Grade - Willis -		2072146	0009	05010774	10/14/10	05	401	3260	511	9511	000000	000	00	000		24.75
0010	4th Grade - Arthur -		2072146	0010	05010774	10/14/10	05	401	3260	511	9511	000000	000	00	000		137.28
0011	4th Grade - Arthur -		2072146	0011	05010774	10/14/10	05	401	3260	511	9511	000000	000	00	000		31.68
0012	2nd Grade - Dunagan -		2072146	0012	05010774	10/14/10	05	401	3260	511	9511	000000	000	00	000		128.70
0013	Plus 10% Shipping & Handl		2072146	0013	05010774	10/14/10	05	401	3260	511	9511	000000	000	00	000		88.84
Check total:																	\$974.26
Check: 082335 Type: W Date: 12/10/10 Vendor: WILLIAM H. SADLIER, INC. Vendor#: 080195 Stat/Date: RECONCILED:12/14/10 Bank: 1																	

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0001	Student Edition Level Gre		2072532	0001	0000204788	11/16/10	05	401	3260	511	9211	000000	412	00	000		307.80	
0002	Shipping/Handling 12%		2072532	0002	0000204788	11/16/10	05	401	3260	511	9211	000000	412	00	000		36.94	
																	Check total:	\$344.74
Check: 082336 Type: W Date: 12/10/10 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:12/13/10 Bank: 1																		
0001	PO to support video secur		2072416	0001	0305959	11/15/10	05	001	2211	429	0000	000000	815	00	015		150.00	
0002	PO to support video secur		2072416	0001	0307227	11/17/10	05	001	2211	429	0000	000000	815	00	015		225.00	
																	Check total:	\$375.00
Check: 082337 Type: W Date: 12/10/10 Vendor: ACADEMIC HALLMARKS, INC. Vendor#: 010135 Stat/Date: RECONCILED:12/16/10 Bank: 1																		
0001	Entry Fee for 2010-2011		2072684	0001	2072684	12/10/10	05	300	4143	890	956H	000000	600	00	000		41.00	
																	Check total:	\$41.00
Check: 082338 Type: W Date: 12/10/10 Vendor: AMERICA'S BODY COMPANY Vendor#: 010389 Stat/Date: RECONCILED:12/14/10 Bank: 1																		
0001	8' Curtis steel plow for		2072438	0001	S110002916	11/10/10	05	003	2750	640	0000	000000	700	00	078		4,245.00	
																	Check total:	\$4,245.00
Check: 082339 Type: W Date: 12/10/10 Vendor: AT&T LONG DISTANCE Vendor#: 150092 Stat/Date: RECONCILED:12/15/10 Bank: 1																		
0001	AT&T LONG DISTANCE PHONE		2071894	0001	820667627-12	11/04/10	05	001	2910	441	0000	000000	000	00	007		40.32	
0002	AT&T LONG DISTANCE PHONE		2071894	0002	842895867-12	11/09/10	05	401	3260	441	9211	000000	412	00	000		0.21	
0003	AT&T LONG DISTANCE PHONE		2071894	0002	842896186-12	11/09/10	05	401	3260	441	9211	000000	412	00	000		2.34	
0004	AT&T LONG DISTANCE PHONE		2071894	0003	846175568-12	11/09/10	05	401	3260	441	9511	000000	000	00	000		4.40	
0005	AT&T LONG DISTANCE PHONE		2071894	0001	849415190-12	11/09/10	05	001	2910	441	0000	000000	000	00	007		0.06	
0006	AT&T LONG DISTANCE PHONE		2071894	0001	858214568-12	11/19/10	05	001	2910	441	0000	000000	000	00	007		0.12	
																	Check total:	\$47.45
(Multi-bank check)																		
Check: 082340 Type: W Date: 12/10/10 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:12/15/10 Bank: 1																		
0001	AT&T PHONE SERVICE FOR (5		2071891	0001	2163320740-11	11/22/10	05	001	2910	441	0000	000000	000	00	007		84.97	
0002	AT&T PHONE SERVICE FOR (5		2071891	0001	2168831104-11	11/28/10	05	001	2910	441	0000	000000	000	00	007		34.48	
																	Check total:	\$119.45
Check: 082341 Type: W Date: 12/10/10 Vendor: BLICK ART MATERIALS Vendor#: 040212 Stat/Date: RECONCILED:12/14/10 Bank: 1																		
0001	9 x 12 paper		2072229	0001	8882021	10/01/10	05	009	2620	551	9601	000000	600	00	000		28.60	
0002	12 x 18 paper		2072229	0002	8882021	10/01/10	05	009	2620	551	9601	000000	600	00	000		53.30	
0003	18 x 24 paper		2072229	0003	8882021	10/01/10	05	009	2620	551	9601	000000	600	00	000		50.36	
0004	24 x 36 paper		2072229	0004	8882021	10/01/10	05	009	2620	551	9601	000000	600	00	000		50.38	
0005	Foamcore		2072229	0006	8882021	10/01/10	05	009	2620	551	9601	000000	600	00	000		37.98	
0006	Asst Charcoal paper		2072229	0005	8941166	10/21/10	05	009	2620	551	9601	000000	600	00	000		93.56	
																	Check total:	\$314.18
Check: 082342 Type: W Date: 12/10/10 Vendor: CARLEX Vendor#: 030191 Stat/Date: RECONCILED:12/17/10 Bank: 1																		
0001	Patricia Va A California		2072637	0001	192195A	11/30/10	05	009	2620	552	9605	000000	600	00	000		715.00	

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0002	El Viaje De Su Vida Reade		2072637	0002	192195A	11/30/10	05	009	2620	552	9605	000000	600	00	000		165.00
0003	Casi-Se-Meure Reader		2072637	0003	192195A	11/30/10	05	009	2620	552	9605	000000	600	00	000		385.00
0004	Shipping		2072637	0004	192195A	11/30/10	05	009	2620	552	9605	000000	600	00	000		75.00
Check total:																	\$1,340.00
Check: 082343 Type: W Date: 12/10/10 Vendor: CASE TRIVIA CLUB						Vendor#: 831580 Stat/Date:						Bank: 1					
0001	Entry fee for Case Wester		2072701	0001	2072701	12/10/10	05	300	4143	890	956H	000000	600	00	000		45.00
Check total:																	\$45.00
Check: 082344 Type: W Date: 12/10/10 Vendor: CDW GOVERNMENT, INC.						Vendor#: 020237 Stat/Date: RECONCILED:12/15/10						Bank: 1					
0001	Targus 10 2 Sport Netbook		2072214	0001	VQZ3847	11/24/10	05	018	4600	890	912G	000000	100	00	000		151.50
0002	West Point Compatible HP		2072323	0001	VDN3928	10/05/10	05	009	2620	519	9503	000000	500	00	000		90.95
0003	West Point Compatible HP		2072323	0002	VDN3928	10/05/10	05	009	2620	519	9503	000000	500	00	000		92.88
0004	West Point Compatible HP		2072323	0003	VDN3928	10/05/10	05	009	2620	519	9503	000000	500	00	000		90.95
0005	West Point Compatible HP		2072323	0004	VDN3928	10/05/10	05	009	2620	519	9503	000000	500	00	000		90.95
0006	West Point HP Compatible		2072323	0005	VDN3928	10/05/10	05	009	2620	519	9503	000000	500	00	000		24.18
0007	HP 45 Black Inkjet Print		2072323	0006	VDN3928	10/05/10	05	009	2620	519	9503	000000	500	00	000		120.00
0008	HP 78 Tri color Inkjet Pr		2072323	0007	VDN3928	10/05/10	05	009	2620	519	9503	000000	500	00	000		155.16
0009	HP 23 print cartridge		2072323	0008	VDN3928	10/05/10	05	009	2620	519	9503	000000	500	00	000		181.84
0010	HP 15 Black Inkjet Print		2072323	0009	VDN3928	10/05/10	05	009	2620	519	9503	000000	500	00	000		112.48
0011	Microsoft Wired Wheel Mou		2072323	0010	VDN3928	10/05/10	05	009	2620	519	9503	000000	500	00	000		304.75
0012	Toshiba SD V296 DVD VCR c		2072641	0001	VQV8661	11/24/10	05	009	2620	519	9203	000000	200	00	000		87.29
0013	Thermaltake TG 2 Thermal		2072641	0002	VQV8661	11/24/10	05	009	2620	519	9203	000000	200	00	000		7.57
Check total:																	\$1,510.50
Check: 082345 Type: W Date: 12/10/10 Vendor: CENTRAL EXTERMINATING CO						Vendor#: 030240 Stat/Date: RECONCILED:12/13/10						Bank: 1					
0001	PEST CONTROL FOR H.S FITN		2071902	0001	0373757	10/31/10	05	001	2720	429	0000	000000	600	00	006		53.24
0002	PEST CONTROL FOR BUS GARA		2071902	0002	0373757	10/31/10	05	001	2720	429	0000	000000	700	00	078		21.60
0003	PEST CONTROL FOR		2071902	0003	0373757	10/31/10	05	001	2720	429	0000	000000	800	00	007		24.84
0004	PEST CONTROL FOR H.S CAFE		2071902	0004	0373757	10/31/10	05	006	3190	429	0000	000000	600	00	000		90.72
0005	PEST CONTROL FOR M.S CAFE		2071902	0005	0373757	10/31/10	05	006	3190	429	0000	000000	500	00	000		65.88
Check total:																	\$256.28
Check: 082346 Type: W Date: 12/10/10 Vendor: CITY OF CLEVELAND						Vendor#: 040220 Stat/Date: RECONCILED:12/16/10						Bank: 1					
DIVISION OF WATER																	
0001	PAYMENTS FOR WATER & SEWE		2072179	0002	0469130000-12	12/01/10	05	001	2720	452	0000	000000	200	00	007		162.96
0002	PAYMENTS FOR WATER & SEWE		2072179	0004	1316230000-12	12/01/10	05	001	2720	452	0000	000000	500	00	007		162.96
0003	PAYMENTS FOR WATER & SEWE		2072179	0003	4069130000-12	12/01/10	05	001	2720	452	0000	000000	400	00	007		162.96
0004	PAYMENTS FOR WATER & SEWE		2072179	0005	6959130000-12	12/01/10	05	001	2720	452	0000	000000	600	00	007		162.96
0005	PAYMENTS FOR WATER & SEWE		2072179	0005	7369130000-12	12/01/10	05	001	2720	452	0000	000000	600	00	007		162.96
0006	PAYMENTS FOR WATER & SEWE		2072179	0005	7959130000-12	12/01/10	05	001	2720	452	0000	000000	600	00	007		291.00
Check total:																	\$1,105.80
Check: 082347 Type: W Date: 12/10/10 Vendor: ENERGY EDUCATION						Vendor#: 831741 Stat/Date: RECONCILED:12/15/10						Bank:					
0001	PROFESSIONAL SERVICES-STU		2072181	0001	IN48108	11/30/10	05	034	2720	423	0000	000000	000	00	000		13,200.00
Check total:																	\$13,200.00

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Check: 082348 Type: W Date: 12/10/10 Vendor: FLINN SCIENTIFIC INC. Vendor#: 060181 Stat/Date: RECONCILED:12/14/10 Bank: 1																	
0001	Circ. System A.P. Biology	2072157	0001	1413663	09/22/10	05	009	2620	551	9650	000000	600	00	000			38.20
0002	Blood Pressure Cuff	2072157	0003	1413663	09/22/10	05	009	2620	551	9650	000000	600	00	000			57.80
0003	Blood Typing Kit	2072157	0004	1413663	09/22/10	05	009	2620	551	9650	000000	600	00	000			82.95
0004	Lancets Spring Loaded	2072157	0005	1413663	09/22/10	05	009	2620	551	9650	000000	600	00	000			57.90
0005	Bio Hazard Bags	2072157	0006	1413663	09/22/10	05	009	2620	551	9650	000000	600	00	000			19.95
0006	Sheep Heart pkg/2	2072157	0007	1413663	09/22/10	05	009	2620	551	9650	000000	600	00	000			30.40
0007	Cow Eye/5	2072157	0008	1413663	09/22/10	05	009	2620	551	9650	000000	600	00	000			26.10
0008	Fetal Pig	2072157	0009	1413663	09/22/10	05	009	2620	551	9650	000000	600	00	000			218.50
0009	Gloves	2072157	0010	1413663	09/22/10	05	009	2620	551	9650	000000	600	00	000			15.85
0010	Gloves	2072157	0011	1413663	09/22/10	05	009	2620	551	9650	000000	600	00	000			62.36
0011	Daphinia Magna, Class 30	2072157	0002	1415950	09/29/10	05	009	2620	551	9650	000000	600	00	000			26.65
0012	ABO Blood Kit	2072237	0001	1415107	09/28/10	05	009	2620	551	9650	000000	600	00	000			34.15
0013	Refill Kit	2072237	0002	1415107	09/28/10	05	009	2620	551	9650	000000	600	00	000			31.00
Check total: \$701.81																	
Check: 082349 Type: W Date: 12/10/10 Vendor: FOOD SERVICE SOLUTIONS Vendor#: 060194 Stat/Date: RECONCILED:12/14/10 Bank: 1																	
0001	#PAR101000 FSS Paragon PO	2072651	0001	0003723	11/29/10	05	006	3190	429	0000	000000	500	00	000			1,995.00
0002	#PAR101000 FSS Paragon PO	2072651	0002	0003723	11/29/10	05	006	3190	429	0000	000000	600	00	000			1,995.00
0003	#ED103026 FSS Gun Scanner	2072651	0003	0003723	11/29/10	05	006	3190	429	0000	000000	500	00	000			395.00
0004	#ED103026 FSS Gun Scanner	2072651	0004	0003723	11/29/10	05	006	3190	429	0000	000000	600	00	000			395.00
0005	#ED103100 Pinpad with Bar	2072651	0005	0003723	11/29/10	05	006	3190	429	0000	000000	500	00	000			460.00
0006	#ED103100 Pinpad with Bar	2072651	0006	0003723	11/29/10	05	006	3190	429	0000	000000	600	00	000			460.00
0007	#SH85001 Shipping and Han	2072651	0007	0003723	11/29/10	05	006	3190	429	0000	000000	500	00	000			25.00
0008	#SH85001 Shipping and Han	2072651	0008	0003723	11/29/10	05	006	3190	429	0000	000000	600	00	000			25.00
Check total: \$5,750.00																	
Check: 082350 Type: W Date: 12/10/10 Vendor: FREY Vendor#: 060235 Stat/Date: RECONCILED:12/13/10 Bank: 1																	
0001	Hot Plates	2072426	0001	302500073898	11/10/10	05	009	2620	551	9650	000000	600	00	000			674.92
0002	Ohaus Balances	2072426	0002	302500073898	11/10/10	05	009	2620	551	9650	000000	600	00	000			689.92
Check total: \$1,364.84																	
Check: 082351 Type: W Date: 12/10/10 Vendor: GORDON FOOD SERVICE, INC. Vendor#: 070448 Stat/Date: RECONCILED:12/14/10 Bank: 1																	
PAYMENT PROCESSING CENTER																	
0001	food/supplies for	2072466	0001	132114665	11/02/10	05	006	3120	560	0000	000000	500	00	000			1,686.64
0002	food/supplies for	2072466	0001	132152729	11/04/10	05	006	3120	560	0000	000000	500	00	000			1,148.16
0003	food/supplies for	2072466	0001	132179816	11/08/10	05	006	3120	560	0000	000000	500	00	000			2,308.84
0004	food/supplies for	2072466	0001	132229774	11/11/10	05	006	3120	560	0000	000000	500	00	000			2,653.16
0005	food/supplies for	2072466	0001	132260895	11/15/10	05	006	3120	560	0000	000000	500	00	000			4,167.06
0006	food/supplies for	2072466	0001	132311908	11/18/10	05	006	3120	560	0000	000000	500	00	000			1,409.74
0007	food/supplies for	2072466	0001	132342015	11/22/10	05	006	3120	560	0000	000000	500	00	000			2,261.60
0008	food/supplies for	2072466	0001	132406455	11/29/10	05	006	3120	560	0000	000000	500	00	000			4,157.41
0009	food/supplies for	2072466	0001	2579103	11/29/10	05	006	3120	560	0000	000000	500	00	000			26.10-
0010	Gorden Food Service, Inc.	2072710	0001	132098528	11/01/10	05	006	3120	560	0000	000000	600	00	000			2,219.27
0011	Gorden Food Service, Inc.	2072710	0001	132152579	11/04/10	05	006	3120	560	0000	000000	600	00	000			2,170.23
0012	Gorden Food Service, Inc.	2072710	0001	132180237	11/08/10	05	006	3120	560	0000	000000	600	00	000			1,667.27
0013	Gorden Food Service, Inc.	2072710	0001	132230114	11/11/10	05	006	3120	560	0000	000000	600	00	000			2,256.98

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0014	Gorden Food Service, Inc.		2072710	0001	132261032	11/15/10	05	006	3120	560	0000	000000	600	00	000		4,690.15
0015	Gorden Food Service, Inc.		2072710	0001	132320234	11/18/10	05	006	3120	560	0000	000000	600	00	000		1,953.09
0016	Gorden Food Service, Inc.		2072710	0001	132341872	11/22/10	05	006	3120	560	0000	000000	600	00	000		1,399.13
0017	Gorden Food Service, Inc.		2072710	0001	132406752	11/29/10	05	006	3120	560	0000	000000	600	00	000		3,731.24
0018	Gorden Food Service, Inc.		2072710	0001	2556379	11/15/10	05	006	3120	560	0000	000000	600	00	000		9.00-
Check total:																\$39,844.87	
Check: 082352 Type: W Date: 12/10/10 Vendor: GREAT AMERICAN OPPORTUNITIES, INC. Vendor#: 070441 Stat/Date: RECONCILED:12/13/10 Bank:																	
0001	Fundraiser for Senior Cla		2071981	0001	97745198	11/09/10	05	200	4670	891	911S	000000	600	00	000		6,453.00
Check total:																\$6,453.00	
Check: 082353 Type: W Date: 12/10/10 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: RECONCILED:12/15/10 Bank: 1																	
0001	NOTA FEE FOR JULY 2010 TH		2071944	0001	0030173	11/17/10	05	001	2219	449	0000	000000	822	00	007		417.00
Check total:																\$417.00	
Check: 082354 Type: W Date: 12/10/10 Vendor: JAMES HENNING Vendor#: 700462 Stat/Date: RECONCILED:12/20/10 Bank: 1																	
0001	science lab items for		2072366	0001	2072366	11/30/10	05	009	2620	551	9650	000000	600	00	000		117.08
Check total:																\$117.08	
Check: 082355 Type: W Date: 12/10/10 Vendor: JAMES LUCCHESI Vendor#: 702455 Stat/Date: VOID: 12/28/10 Bank:																	
0001	Officials/sec/other/HS Bo		2072634	0001	J.L - 09/14/10	12/06/10	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																\$35.00	
Check: 082356 Type: W Date: 12/10/10 Vendor: JEANNE TIEFENBACH Vendor#: 100145 Stat/Date: RECONCILED:12/17/10 Bank: 1																	
0001	Blanket purchase order fo		2071986	0001	08201020	08/26/10	05	009	2620	551	9601	000000	600	00	000		106.25
Check total:																\$106.25	
Check: 082357 Type: W Date: 12/10/10 Vendor: JEFFERY CUNNINGHAM Vendor#: 100357 Stat/Date: RECONCILED:12/16/10 Bank: 1																	
0001	Purchase online an Apple		2072689	0001	2072689	11/30/10	05	300	4143	890	956H	000000	600	00	000		499.00
Check total:																\$499.00	
Check: 082358 Type: W Date: 12/10/10 Vendor: KAREN BUCKLEY Vendor#: 110143 Stat/Date: RECONCILED:12/20/10 Bank: 1																	
0001	Purchase of supplies need		2072590	0001	0207292	12/10/10	05	200	4553	890	946B	000000	600	00	000		390.64
Check total:																\$390.64	
Check: 082359 Type: W Date: 12/10/10 Vendor: KARNIS SAFE & LOCK, INC. Vendor#: 110145 Stat/Date: RECONCILED:12/20/10 Bank:																	
0001	Installation of locks on		2072677	0001	0101037	11/30/10	05	010	5600	419	0002	000000	100	00	000		1,121.94
Check total:																\$1,121.94	
Check: 082360 Type: W Date: 12/10/10 Vendor: LANCE PRESSLEY Vendor#: 702368 Stat/Date: RECONCILED:12/13/10 Bank:																	
0001	Officials/sec/other/HS Gi		2072634	0002	L.P. 11/12/10	12/10/10	05	300	4530	419	926A	000000	600	00	000		55.00
Check total:																\$55.00	

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Check: 082361 Type: W Date: 12/10/10 Vendor: MORGAN SERVICES, INC.		Vendor#: 130822 Stat/Date: RECONCILED:12/14/10 Bank: 1															
0001	linen service for High,Mi	2072694	0002	0083180	10/06/10	05	006	3190	429	0000	000000	600	00	000			120.96
0002	linen service for High,Mi	2072694	0001	0085105	10/13/10	05	006	3190	429	0000	000000	500	00	000			114.09
0003	linen service for High,Mi	2072694	0001	0087046	10/20/10	05	006	3190	429	0000	000000	500	00	000			114.09
0004	linen service for High,Mi	2072694	0002	0088948	10/27/10	05	006	3190	429	0000	000000	600	00	000			114.09
Check total:																	\$463.23
Check: 082362 Type: W Date: 12/10/10 Vendor: OSBORN ENGINEERING		Vendor#: 831530 Stat/Date: RECONCILED:12/14/10 Bank:															
0001	Consulting services for L	2070330	0001	0013798	11/22/10	05	010	5600	419	0001	000000	100	00	000			1,304.55
Check total:																	\$1,304.55
Check: 082363 Type: W Date: 12/10/10 Vendor: PATRICIA A. FRAME		Vendor#: 160082 Stat/Date: RECONCILED:12/21/10 Bank: 1															
0001	Blanket purchase order fo	2071998	0001	2071998	08/26/10	05	009	2620	551	9601	000000	600	00	000			86.08
Check total:																	\$86.08
Check: 082364 Type: W Date: 12/10/10 Vendor: PROFESSIONAL SERVICE INDUSTRIES, INC.		Vendor#: 160294 Stat/Date: RECONCILED:12/14/10 Bank:															
0001	Construction testing and	2071724	0001	933.00	10/31/10	05	010	5600	419	0002	000000	200	00	000			933.00
0002	Construction and testing	2071724	0002	BR 00064667	09/30/10	05	010	5600	419	0002	000000	100	00	000			106.00
0003	Construction testing and	2071724	0001	BRb00064654	09/30/10	05	010	5600	419	0002	000000	200	00	000			2,265.50
Check total:																	\$3,304.50
Check: 082365 Type: W Date: 12/10/10 Vendor: RAY KLINE'S BANDWAGON		Vendor#: 830680 Stat/Date: RECONCILED:12/17/10 Bank:															
0001	Holly Knee Boot White one	2072658	0001	0102846	09/05/10	05	300	4130	519	952D	000000	600	00	000			320.00
0002	shipping	2072658	0002	0102846	09/05/10	05	300	4130	519	952D	000000	600	00	000			24.25
0003	Style Plus Nancy Boot 2"	2072659	0001	0102845	09/05/10	05	300	4130	519	952D	000000	600	00	000			140.00
0004	shipping	2072659	0002	0102845	09/05/10	05	300	4130	519	952D	000000	600	00	000			9.93
Check total:																	\$494.18
Check: 082366 Type: W Date: 12/10/10 Vendor: RETTIG MUSIC, INC.		Vendor#: 831709 Stat/Date: RECONCILED:12/21/10 Bank: 1															
0001	Open Purchase order for	2072135	0001	11067713	11/24/10	05	300	4130	849	912B	000000	600	00	000			493.00
Check total:																	\$493.00
Check: 082367 Type: W Date: 12/10/10 Vendor: RILEY LAW FIRM, LLC David J. Riley		Vendor#: 160281 Stat/Date: RECONCILED:12/13/10 Bank: 1															
0001	Legal Services	2072714	0001	0000975	09/03/10	05	004	5600	429	904Q	000000	200	00	000			583.33
0002	Legal Services	2072714	0001	0000984	10/05/10	05	004	5600	429	904Q	000000	200	00	000			2,497.50
0003	Legal Services	2072714	0001	99310292010	10/05/10	05	004	5600	429	904Q	000000	200	00	000			2,158.33
Check total:																	\$5,239.16
Check: 082368 Type: W Date: 12/10/10 Vendor: SAM'S CLUB DIRECT		Vendor#: 190102 Stat/Date: RECONCILED:12/14/10 Bank: 1															
0001	Blanket purchase order fo	2072495	0001	0008412	10/31/10	05	018	4600	890	902G	000000	600	00	000			371.39
Check total:																	\$371.39

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Check: 082369 Type: W Date: 12/10/10 Vendor: SANDRA POWERS Vendor#: 190094 Stat/Date: RECONCILED:12/21/10 Bank: 1																		
0001	Items needed for school y	2072013	0001	3rd	reimburse.	11/30/10	05	018	4600	890	942G	000000	400	00	000		205.61	
																	Check total:	\$205.61
Check: 082370 Type: W Date: 12/10/10 Vendor: SCHOOL SPECIALTY, INC. Vendor#: 190115 Stat/Date: RECONCILED:12/13/10 Bank: 1																		
0001	Black Tempera Paint /gal	2072446	0001	208105161259		10/21/10	05	009	2620	551	9601	000000	600	00	000		30.87	
0002	White Tempera Paint/gal	2072446	0002	208105161259		10/21/10	05	009	2620	551	9601	000000	600	00	000		30.87	
0003	Blue Tempera paint/gal	2072446	0003	208105161259		10/21/10	05	009	2620	551	9601	000000	600	00	000		30.87	
0004	Red Tempera paint/gal	2072446	0004	208105161259		10/21/10	05	009	2620	551	9601	000000	600	00	000		30.87	
0005	Yellow Tempera paint/gal	2072446	0005	208105161259		10/21/10	05	009	2620	551	9601	000000	600	00	000		30.87	
0006	Promo code 08179510	2072446	0006	208105161259		10/21/10	05	009	2620	551	9601	000000	600	00	000		0.00	
																	Check total:	\$154.35
Check: 082371 Type: W Date: 12/10/10 Vendor: ST. JOHN LUTHERAN SCHOOL Vendor#: 800411 Stat/Date: RECONCILED:12/14/10 Bank:																		
0001	Lease for 12 mo. for use	2072017	0001	DECEMBER 2010		11/30/10	05	010	5600	419	0002	000000	100	00	000		2,591.67	
0002	Lease of for 12 mo. for u	2072017	0002	DECEMBER 2010		11/30/10	05	010	5600	419	0002	000000	100	00	000		200.00	
																	Check total:	\$2,791.67
Check: 082372 Type: W Date: 12/10/10 Vendor: STATE ALARM SYSTEMS Vendor#: 190410 Stat/Date: RECONCILED:12/13/10 Bank:																		
0001	Service Fee St. John's	2072663	0001	0233233		08/12/10	05	010	5600	419	0002	000000	100	00	000		1,418.00	
0002	Service Fee St. John's	2072663	0001	0240294		11/10/10	05	010	5600	419	0002	000000	100	00	000		188.00	
0003	Service Fee St. John's	2072663	0001	0240295		11/10/10	05	010	5600	419	0002	000000	100	00	000		33.00	
																	Check total:	\$1,639.00
Check: 082373 Type: W Date: 12/10/10 Vendor: STS. PETER & PAUL PARISH-LEASE Vendor#: 800413 Stat/Date: RECONCILED:12/17/10 Bank: 1																		
0001	Final utility payment for	2072664	0001	Final Payment		11/30/10	05	001	2720	451	0000	000000	301	00	007		404.33	
0002	Final utility payment for	2072664	0002	Final Payment		11/30/10	05	001	2720	452	0000	000000	301	00	007		392.44	
0003	Final utility payment for	2072664	0003	Final Payment		11/30/10	05	001	2910	441	0000	000000	301	00	007		392.44	
																	Check total:	\$1,189.21
Check: 082374 Type: W Date: 12/10/10 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:12/14/10 Bank: 1																		
0001	ELECTRIC POWER USAGE FOR	2071938	0006	110020820657-12		11/15/10	05	001	2720	451	0000	000000	700	00	007		202.58	
0002	ELECTRIC POWER USAGE FOR	2071938	0007	110021495673-12		11/15/10	05	001	2720	451	0000	000000	800	00	007		710.69	
0003	ELECTRIC POWER USAGE FOR	2071938	0009	110022180506-12		11/15/10	05	001	2720	451	0000	000000	918	00	007		27.09	
0004	ELECTRIC POWER USAGE FOR	2071938	0005	110036839246-12		11/15/10	05	001	2720	451	0000	000000	600	00	007		464.30	
																	Check total:	\$1,404.66
Check: 082375 Type: W Date: 12/10/10 Vendor: TRIARCO Vendor#: 200281 Stat/Date: RECONCILED:12/14/10 Bank: 1																		
0001	See attached order for ar	2072167	0001	0024305		11/15/10	05	009	2620	551	9601	000000	600	00	000		981.35	
																	Check total:	\$981.35
Check: 082376 Type: W Date: 12/10/10 Vendor: WEEKLY READER CORP. Vendor#: 230190 Stat/Date: RECONCILED:12/13/10 Bank: 1																		

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0001	current events magazine		2072052	0001	4981686	09/25/10	05	009	2620	552	9505	000000	500	00	000		814.40	
																	Check total:	\$814.40
Check: 082377 Type: W Date: 12/10/10 Vendor: ZENITH SYSTEMS, LLC																		Vendor#: 040228 Stat/Date: RECONCILED:12/13/10 Bank: 1
0001	AMAG door access card rea		2072305	0001	0305514	11/24/10	05	004	2968	429	904Q	000000	000	00	000		1,750.09	
0002	Intercom for door to Lear		2072305	0002	0305514	11/24/10	05	004	2968	429	904Q	000000	000	00	000		774.93	
																	Check total:	\$2,525.02
Check: 082378 Type: W Date: 12/10/10 Vendor: ST. JOHN LUTHERAN SCHOOL																		Vendor#: 800411 Stat/Date: RECONCILED:12/13/10 Bank:
0001	Dumpster Aug. 2010 - June		2072723	0001	00092301	11/10/10	05	010	5600	419	0002	000000	100	00	000		217.68	
0002	Electricity Aug. 2010 - J		2072723	0002	AUG - NOV. 2010	12/03/10	05	010	5600	419	0002	000000	100	00	000		3,000.00	
																	Check total:	\$3,217.68
Check: 082379 Type: W Date: 12/20/10 Vendor: ABC PIPING CO.																		Vendor#: 831729 Stat/Date: RECONCILED:12/22/10 Bank:
0001	Maple Leaf Addition/Renov		2072105	0001	APPLI. 3	11/10/10	05	010	5600	620	0002	000000	200	00	000		77,679.40	
																	Check total:	\$77,679.40
Check: 082380 Type: W Date: 12/20/10 Vendor: E.B. KATZ, INC.																		Vendor#: 831730 Stat/Date: RECONCILED:12/31/10 Bank:
0001	Elmwood Renovation Projec		2072124	0001	APPLI. 4	11/12/10	05	010	5600	620	0002	000000	100	00	000		12,209.84	
																	Check total:	\$12,209.84
Check: 082381 Type: W Date: 12/20/10 Vendor: GIAMBRONE CONSTRUCTION, INC.																		Vendor#: 180268 Stat/Date: RECONCILED:12/23/10 Bank:
0001	Elmwood Renovation Projec		2072122	0001	APPLI. 4	11/10/10	05	010	5600	620	0002	000000	100	00	000		238,884.63	
																	Check total:	\$238,884.63
Check: 082382 Type: W Date: 12/20/10 Vendor: LAKELAND MANAGEMENT SYSTEMS																		Vendor#: 831736 Stat/Date: RECONCILED:12/22/10 Bank:
0001	Maple Leaf Addition/Renov		2072159	0001	APPLI. 3	11/16/10	05	010	5600	620	0002	000000	200	00	000		235,251.15	
																	Check total:	\$235,251.15
Check: 082383 Type: W Date: 12/20/10 Vendor: MID-WEST TELEPHONE SVC INC.																		Vendor#: 831784 Stat/Date: Bank:
0001	Elmwood Technology Contra		2072673	0001	APPLI. 2	12/01/10	05	010	5600	620	0002	000000	100	00	000		45,686.74	
																	Check total:	\$45,686.74
Check: 082384 Type: W Date: 12/20/10 Vendor: MILES MECHANICAL, INC.																		Vendor#: 831732 Stat/Date: RECONCILED:12/24/10 Bank:
0001	Elmwood Renovation Projec		2072127	0001	APPLI. 4	11/11/10	05	010	5600	620	0002	000000	100	00	000		137,997.41	
																	Check total:	\$137,997.41
Check: 082385 Type: W Date: 12/20/10 Vendor: SIMPLEX GRINNELL, LLP																		Vendor#: 190276 Stat/Date: Bank:
0001	Maple Leaf Addition/Renov		2072137	0001	APPLI. 1	11/10/10	05	010	5600	620	0002	000000	200	00	000		800.00	
																	Check total:	\$800.00
Check: 082386 Type: W Date: 12/20/10 Vendor: ZENITH SYSTEMS, LLC																		Vendor#: 040228 Stat/Date: RECONCILED:12/23/10 Bank:

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0001	Elmwood Renovation Projec		2072147	0001	APPLI. 4	11/10/10	05	010	5600	620	0002	000000	100	00	000		95,181.51	
																	Check total:	\$95,181.51
Check: 082387 Type: W Date: 12/20/10 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:12/23/10 Bank:																		
0001	Maple Leaf Addition/Renov		2072148	0001	APPLI. 4	11/10/10	05	010	5600	620	0002	000000	200	00	000		142,145.65	
																	Check total:	\$142,145.65
Check: 082388 Type: W Date: 12/20/10 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:12/23/10 Bank: 1																		
0001	PREPAID NATURAL GAS PROGR		2072795	0001	PPG1210-180	12/20/10	05	001	2720	453	0000	000000	100	00	007		1,298.53	
0002	PREPAID NATURAL GAS PROGR		2072795	0002	PPG1210-180	12/20/10	05	001	2720	453	0000	000000	200	00	007		1,534.62	
0003	PREPAID NATURAL GAS PROGR		2072795	0003	PPG1210-180	12/20/10	05	001	2720	453	0000	000000	400	00	007		4,839.97	
0004	PREPAID NATURAL GAS PROGR		2072795	0004	PPG1210-180	12/20/10	05	001	2720	453	0000	000000	500	00	007		2,124.86	
0005	PREPAID NATURAL GAS PROGR		2072795	0005	PPG1210-180	12/20/10	05	001	2720	453	0000	000000	600	00	007		2,006.82	
																	Check total:	\$11,804.80
Check: 082389 Type: W Date: 12/21/10 Vendor: AFFORDABLE UNIFORMS Vendor#: 010106 Stat/Date: Bank: 1																		
0001	Pants for HS/WF/Elm cafet		2072170	0001	0156944	11/17/10	05	006	3190	569	0000	000000	600	00	000		779.51	
0002	pants dor MS/Maple Leaf		2072170	0002	0156944	11/17/10	05	006	3190	569	0000	000000	500	00	000		386.95	
																	Check total:	\$1,166.46
Check: 082390 Type: W Date: 12/21/10 Vendor: CENTRAL EXTERMINATING CO Vendor#: 030240 Stat/Date: RECONCILED:12/30/10 Bank: 1																		
0001	PEST CONTROL FOR H.S FITN		2072734	0001	0373758	11/30/10	05	001	2720	429	0000	000000	600	00	006		30.24	
0002	PEST CONTROL FOR BUS GARA		2072734	0002	0373758	11/30/10	05	001	2720	429	0000	000000	700	00	078		21.60	
0003	PEST CONTROL FOR		2072734	0003	0373758	11/30/10	05	001	2720	429	0000	000000	800	00	007		24.84	
0004	PEST CONTROL FOR ST. JOHN		2072734	0004	0373758	11/30/10	05	001	2720	429	0000	000000	600	00	006		23.00	
0005	PEST CONTROL FOR H.S., EL		2072734	0005	0373758	11/30/10	05	006	3190	429	0000	000000	600	00	000		90.72	
0006	PEST CONTROL FOR M.S. & M		2072734	0006	0373758	11/30/10	05	006	3190	429	0000	000000	500	00	000		65.88	
																	Check total:	\$256.28
Check: 082391 Type: W Date: 12/21/10 Vendor: DAIRYMENS Vendor#: 040073 Stat/Date: Bank: 1																		
0001	milk/juice for		2072490	0001	0737725	11/06/10	05	006	3120	560	0000	000000	500	00	000		399.95	
0002	milk/juice for		2072490	0001	0737728	11/06/10	05	006	3120	560	0000	000000	500	00	000		369.37	
0003	milk/juice for		2072490	0001	0741249	11/13/10	05	006	3120	560	0000	000000	500	00	000		666.16	
0004	milk/juice for		2072490	0001	0741252	11/13/10	05	006	3120	560	0000	000000	500	00	000		608.71	
0005	milk/juice for		2072490	0001	0745357	11/20/10	05	006	3120	560	0000	000000	500	00	000		687.25	
0006	milk/juice for		2072490	0001	0745360	11/20/10	05	006	3120	560	0000	000000	500	00	000		578.90	
0007	milk/juice for		2072490	0001	0748337	11/27/10	05	006	3120	560	0000	000000	500	00	000		258.48	
0008	milk/juice for		2072490	0001	0748340	11/27/10	05	006	3120	560	0000	000000	500	00	000		259.41	
0009	milk/juice for		2072490	0001	0751809	12/04/10	05	006	3120	560	0000	000000	500	00	000		626.12	
0010	milk/juice for		2072490	0001	0751812	12/04/10	05	006	3120	560	0000	000000	500	00	000		598.34	
0011	Dairymens Oberlin Farms D		2072704	0001	0737724	11/06/10	05	006	3120	560	0000	000000	600	00	000		479.27	
0012	Dairymens Oberlin Farms D		2072704	0001	0737726	11/06/10	05	006	3120	560	0000	000000	600	00	000		118.83	
0013	Dairymens Oberlin Farms D		2072704	0001	0737727	11/06/10	05	006	3120	560	0000	000000	600	00	000		278.19	
0014	Dairymens Oberlin Farms D		2072704	0001	0737729	11/06/10	05	006	3120	560	0000	000000	600	00	000		128.49	
0015	Dairymens Oberlin Farms D		2072704	0001	0741248	11/13/10	05	006	3120	560	0000	000000	600	00	000		696.68	

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0016	Dairymens Oberlin Farms D	2072704	0001	0741250	11/13/10	05	006	3120	560	0000	000000	600	00	000			197.67
0017	Dairymens Oberlin Farms D	2072704	0001	0741251	11/13/10	05	006	3120	560	0000	000000	600	00	000			425.45
0018	Dairymens Oberlin Farms D	2072704	0001	0741253	11/13/10	05	006	3120	560	0000	000000	600	00	000			227.23
0019	Dairymens Oberlin Farms D	2072704	0001	0745356	11/20/10	05	006	3120	560	0000	000000	600	00	000			643.97
0020	Dairymens Oberlin Farms D	2072704	0001	0745358	11/20/10	05	006	3120	560	0000	000000	600	00	000			197.86
0021	Dairymens Oberlin Farms D	2072704	0001	0745359	11/20/10	05	006	3120	560	0000	000000	600	00	000			464.27
0022	Dairymens Oberlin Farms D	2072704	0001	0745361	11/20/10	05	006	3120	560	0000	000000	600	00	000			227.24
0023	Dairymens Oberlin Farms D	2072704	0001	0748336	11/27/10	05	006	3120	560	0000	000000	600	00	000			193.90
0024	Dairymens Oberlin Farms D	2072704	0001	0748338	11/02/10	05	006	3120	560	0000	000000	600	00	000			79.22
0025	Dairymens Oberlin Farms D	2072704	0001	0748339	11/27/10	05	006	3120	560	0000	000000	600	00	000			167.72
0026	Dairymens Oberlin Farms D	2072704	0001	0748341	11/27/10	05	006	3120	560	0000	000000	600	00	000			98.74
0027	Dairymens Oberlin Farms D	2072704	0001	0751808	12/04/10	05	006	3120	560	0000	000000	600	00	000			810.07
0028	Dairymens Oberlin Farms D	2072704	0001	0751810	12/04/10	05	006	3120	560	0000	000000	600	00	000			207.70
0029	Dairymens Oberlin Farms D	2072704	0001	0751811	12/04/10	05	006	3120	560	0000	000000	600	00	000			465.05
0030	Dairymens Oberlin Farms D	2072704	0001	0751813	12/04/10	05	006	3120	560	0000	000000	600	00	000			217.38
Check total:																	\$11,377.62
Check: 082392 Type: W Date: 12/21/10 Vendor: MORGAN SERVICES, INC. Vendor#: 130822 Stat/Date: Bank: 1																	
0001	linen service for High,Mi	2072694	0002	0090833	11/03/10	05	006	3190	429	0000	000000	600	00	000			120.09
0002	linen service for High,Mi	2072694	0001	0092735	11/10/10	05	006	3190	429	0000	000000	500	00	000			114.09
0003	linen service for High,Mi	2072694	0002	0094651	11/17/10	05	006	3190	429	0000	000000	600	00	000			114.09
0004	linen service for High,Mi	2072694	0001	0096553	11/24/10	05	006	3190	429	0000	000000	500	00	000			114.09
Check total:																	\$462.36
Check: 082393 Type: W Date: 12/21/10 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: RECONCILED:12/31/10 Bank: 1																	
0001	bread,rolls.buns for	2072472	0001	01-0114579	11/30/10	05	006	3120	560	0000	000000	500	00	000			505.92
0002	bread,rolls.buns for	2072472	0001	01-0273961	11/30/10	05	006	3120	560	0000	000000	500	00	000			366.83
0003	bread for HS, WF &Elm. fo	2072712	0001	01-0114587	11/30/10	05	006	3120	560	0000	000000	600	00	000			419.73
0004	bread for HS, WF &Elm. fo	2072712	0001	01-0135491	11/30/10	05	006	3120	560	0000	000000	600	00	000			167.19
0005	bread for HS, WF &Elm. fo	2072712	0001	01-0135517	11/30/10	05	006	3120	560	0000	000000	600	00	000			209.16
Check total:																	\$1,668.83
Check: 082394 Type: W Date: 12/21/10 Vendor: PEPSI-COLA Vendor#: 160183 Stat/Date: Bank: 1																	
0001	beverages for Middle Scho	2072475	0001	1314532004	11/16/10	05	006	3120	560	0000	000000	500	00	000			172.50
0002	beverages for Middle Scho	2072475	0001	1315430813	11/04/10	05	006	3120	560	0000	000000	500	00	000			345.00
0003	beverages for Middle Scho	2072475	0001	1315533405	11/30/10	05	006	3120	560	0000	000000	500	00	000			345.00
Check total:																	\$862.50
Check: 082395 Type: W Date: 12/21/10 Vendor: SYSCO FOOD SERVICES OF CLEVELAND, INC. Vendor#: 190550 Stat/Date: RECONCILED:12/30/10 Bank: 1																	
0001	food/supplies for	2072499	0001	011030936	11/03/10	05	006	3120	560	0000	000000	500	00	000			248.68
0002	food/supplies for	2072499	0001	011171057	11/17/10	05	006	3120	560	0000	000000	500	00	000			185.35
0003	Groceries for HS, WF &	2072716	0001	01101456	11/10/10	05	006	3120	560	0000	000000	600	00	000			519.23
0004	Groceries for HS, WF &	2072716	0001	011030934	11/03/10	05	006	3120	560	0000	000000	600	00	000			282.98
0005	Groceries for HS, WF &	2072716	0001	79515SCHG	11/20/10	05	006	3120	560	0000	000000	600	00	000			5.33
Check total:																	\$1,241.57
Check: 082396 Type: W Date: 12/21/10 Vendor: ABCO FIRE PROTECTION, INC. Vendor#: 010102 Stat/Date: RECONCILED:12/30/10 Bank: 1																	

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0001	HS - (5) heavy duty sprin		2072221	0001	0001599	11/22/10	05	001	2720	572	0000	000000	703	00	078		945.00	
0002	HS - (5) heavy duty sprin		2072221	0001	0001600	11/22/10	05	001	2720	572	0000	000000	703	00	078		258.50	
																	Check total:	\$1,203.50

Check: 082406 Type: W Date: 12/21/10 Vendor: DEBALD BUSINESS PRODUCTS, INC Vendor#: 200310 Stat/Date: RECONCILED:12/30/10 Bank: 1

0001	Executive High Back Chair		2072648	0001	0056088	11/30/10	05	001	2421	740	9412	000000	600	00	006		248.99	
0002	Executive Mid Back Chair		2072648	0002	0056088	11/30/10	05	001	2421	512	9412	000000	600	00	006		239.49	
0003	EX Mount plastic wall fra		2072648	0003	0056088	11/30/10	05	001	1130	511	9412	000000	600	00	006		151.98	
0004	Business Class Typewriter		2072648	0004	0056088	11/30/10	05	001	2421	740	9412	000000	600	00	006		449.99	
0005	Lift off correction tape		2072648	0005	0056088	11/30/10	05	001	2421	740	9412	000000	600	00	006		12.58	
0006	Typewriter ribbon		2072648	0006	0056088	11/30/10	05	001	2421	740	9412	000000	600	00	006		9.58	
0007	#2 Woodcase pencils/packe		2072648	0007	0056088	11/30/10	05	001	1130	511	9412	000000	600	00	006		314.25	
0008	Top-Loading Sheet Protect		2072688	0001	0056292	12/02/10	05	001	2110	512	0000	000000	813	00	013		21.99	
0009	Style E17 Standard Size		2072688	0002	0056292	12/02/10	05	001	2110	512	0000	000000	813	00	013		20.98	
0010	Daily Desk Calendar Refil		2072688	0003	0056292	12/02/10	05	001	2110	512	0000	000000	813	00	013		4.17	
0011	Calendar Refill SW705X-50		2072707	0001	0055953	12/01/10	05	001	2411	512	0000	000000	831	00	024		13.89	
0012	Colored Folders ESS421013		2072707	0002	0055953	12/01/10	05	001	2411	512	0000	000000	831	00	024		26.99	
0013	Colored Folders ESS421013		2072707	0003	0055953	12/01/10	05	001	2411	512	0000	000000	831	00	024		26.99	
0014	White File Folder Labels		2072707	0004	0055953	12/01/10	05	001	2411	512	0000	000000	831	00	024		40.99	
0015	White Address Labels		2072707	0005	0055953	12/01/10	05	001	2411	512	0000	000000	831	00	024		179.98	
																	Check total:	\$1,762.84

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Check: 082407 Type: W Date: 12/21/10 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: Bank: 1

0001	Open P.O. for Out of Dist		2072155	0001	0008556	11/30/10	05	001	1225	473	0000	000000	813	00	013		21,643.00	
																	Check total:	\$21,643.00

Check: 082408 Type: W Date: 12/21/10 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: Bank: 1

0001	UNEMPLOYMENT FOR BERNICE		2072746	0001	GFD1347	11/23/10	05	001	2213	281	0000	000000	000	00	000		565.45	
0002	UNEMPLOYMENT FOR BERNICE		2072746	0001	GFD1348	11/23/10	05	001	2213	281	0000	000000	000	00	000		452.36	
																	Check total:	\$1,017.81

Check: 082409 Type: W Date: 12/21/10 Vendor: ELLEN BRICK Vendor#: 831244 Stat/Date: Bank:

0001	Coaching Sept-Nov 2010 -		2072787	0002	08/3-09/30/10EW	12/21/10	05	572	2213	412	9011	000000	000	00	000		750.00
0002	Assessments, Assessment P		2072787	0005	08/3-0930/10	12/21/10	05	516	2213	412	9320	000000	000	00	022		715.00
0003	Literacy Course Instructi		2072787	0004	0803-09/30/10	12/21/10	05	572	2213	412	9320	000000	000	00	022		750.00
0004	Literacy Course Instructi		2072787	0004	10/01-10/30/10	12/21/10	05	572	2213	412	9320	000000	000	00	022		750.00
0005	Coaching Sept-Nov 2010 -		2072787	0002	10/1-10/31/10	12/21/10	05	572	2213	412	9011	000000	000	00	000		1,750.00
0006	Literacy Course Prep, Adm		2072787	0003	10/1-10/31/10EW	12/21/10	05	572	2213	412	9320	000000	000	00	022		520.00
0007	Assessments, Assessment P		2072787	0005	10/1-13/31/10	12/21/10	05	516	2213	412	9320	000000	000	00	022		845.00
0008	Literacy Course Prep, Adm		2072787	0003	11/01-11/30/10	12/21/10	05	572	2213	412	9320	000000	000	00	022		520.00
0009	Literacy Course Instructi		2072787	0004	11/01-11/30/WE	12/21/10	05	572	2213	412	9320	000000	000	00	022		750.00
0010	Coaching Preparation Sept		2072787	0001	11/1-11/30/10	12/21/10	05	572	2213	412	9011	000000	000	00	000		97.50
0011	Coaching Sept-Nov 2010 -		2072787	0002	11/1-11/30/10EW	12/21/10	05	572	2213	412	9011	000000	000	00	000		1,025.00
0012	Assessments, Assessment P		2072787	0005	11/1-11/30/10EW	12/21/10	05	516	2213	412	9320	000000	000	00	022		65.00
0013	Coaching Preparation Sept		2072787	0001	8/3-9/30/10	12/21/10	05	572	2213	412	9011	000000	000	00	000		487.50

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0014	Literacy Course Prep, Adm		2072787	0003	8/3-9/7/10	12/21/10	05	572	2213	412	9320	000000	000	00	022		406.25
0015	Literacy Course Prep, Adm		2072787	0003	9/8-9/30/10	12/21/10	05	572	2213	412	9320	000000	000	00	022		715.00
																Check total:	\$10,146.25
Check: 082410 Type: W Date: 12/21/10 Vendor: ENVIROCHEMICAL, INC. Vendor#: 831608 Stat/Date: RECONCILED:12/31/10 Bank: 1																	
0001	district wide misc. custo		2072399	0001	084014-00	12/01/10	05	001	2720	572	0000	000000	702	00	078		129.60
																Check total:	\$129.60
Check: 082411 Type: W Date: 12/21/10 Vendor: ERIE SHORE INDUSTRIAL RADIATOR Vendor#: 830783 Stat/Date: Bank: 1 REGIONS INTER BILLING SVC, INC																	
0001	Bus #21 - steamed & flush		2072650	0001	0002619	11/15/10	05	001	2840	581	0000	000000	705	00	078		725.00
0002	Bus #21 - steamed & flush		2072650	0001	0002620	12/01/10	05	001	2840	581	0000	000000	705	00	078		145.00
																Check total:	\$870.00
Check: 082412 Type: W Date: 12/21/10 Vendor: GALE GROUP INC. Vendor#: 200283 Stat/Date: Bank:																	
0001	GVRL Hosting fee 11-20 E		2072603	0001	16966514	10/20/10	05	001	2222	530	9412	000000	600	00	006		50.00
0002	GVRL Hosting fee 11-20 e		2072603	0002	16966514	10/20/10	05	001	2222	530	9412	000000	500	00	005		50.00
																Check total:	\$100.00
Check: 082413 Type: W Date: 12/21/10 Vendor: GBC Vendor#: 070248 Stat/Date: Bank:																	
0001	Laminating rolls pkd 2/bo		2072606	0001	1571377	11/29/10	05	001	2222	519	9412	000000	600	00	006		33.00
																Check total:	\$33.00
Check: 082414 Type: W Date: 12/21/10 Vendor: JENNIFER HUNCHAREK Vendor#: 100520 Stat/Date: RECONCILED:12/30/10 Bank:																	
0001	Reimbursement for registr		2072755	0001	2072755	12/21/10	05	572	2213	432	9011	000000	000	00	022		169.00
																Check total:	\$169.00
Check: 082415 Type: W Date: 12/21/10 Vendor: JILL FRIMEL Vendor#: 100308 Stat/Date: RECONCILED:12/24/10 Bank:																	
0001	Reimbursement for meals -		2072749	0001	2072749	12/21/10	05	572	2213	432	9011	000000	200	00	022		16.52
																Check total:	\$16.52
Check: 082416 Type: W Date: 12/21/10 Vendor: JOE NICKLOS Vendor#: 831721 Stat/Date: RECONCILED:12/22/10 Bank: 1																	
0001	Reimbursement for use of		2072045	0001	AUG-10	12/21/10	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		2072045	0001	OCT-10	12/21/10	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		2072045	0001	SEP-10	12/21/10	05	001	2690	441	0000	000000	000	00	007		50.00
																Check total:	\$150.00
Check: 082417 Type: W Date: 12/21/10 Vendor: OHIO TRANSPORT, INC. Vendor#: 010179 Stat/Date: Bank: 1																	
0001	7/1/2010-12/31/2010 Misc		2071732	0001	0026113	09/13/10	05	001	2840	581	0000	000000	705	00	078		21.80
0002	7/1/2010-12/31/2010 Misc		2071732	0001	0027637	10/22/10	05	001	2840	581	0000	000000	705	00	078		43.80
0003	7/1/2010-12/31/2010 Misc		2071732	0001	0028447	11/12/10	05	001	2840	581	0000	000000	705	00	078		72.68
0004	7/1/2010-12/31/2010 Misc		2071732	0001	0028458	11/15/10	05	001	2840	581	0000	000000	705	00	078		65.10
0005	7/1/2010-12/31/2010 Misc		2071732	0001	0028480	11/15/10	05	001	2840	581	0000	000000	705	00	078		3.95
0006	7/1/2010-12/31/2010 Misc		2071732	0001	0028750	11/23/10	05	001	2840	581	0000	000000	705	00	078		19.75

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0007	7/1/2010-12/31/2010 Misc		2071732	0001	0029007	12/03/10	05	001	2840	581	0000	000000	705	00	078		43.60	
																	Check total:	\$270.68
Check: 082418 Type: W Date: 12/21/10 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: Bank: 1																		
0001	Open Purchase Order for		2072172	0001	2kb289-408262	11/17/10	05	001	2412	419	0000	000000	835	00	023		322.00	
																	Check total:	\$322.00
Check: 082419 Type: W Date: 12/21/10 Vendor: ADLER TEAM SPORTS Vendor#: 010170 Stat/Date: Bank: 1																		
0001	t-shirts for washington t		2071640	0001	00075660	05/15/10	05	014	4600	490	9455	000000	500	00	000		1,174.25	
																	Check total:	\$1,174.25
Check: 082420 Type: W Date: 12/21/10 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:12/31/10 Bank:																		
0001	AT&T PHONE SERVICE FOR (5		2071891	0001	2164758101-12	12/10/10	05	001	2910	441	0000	000000	000	00	007		1,518.45	
0002	AT&T PHONE SERVICE FOR ST		2071892	0002	2164757424-12	12/10/10	05	401	3260	441	9211	000000	412	00	000		26.48	
0003	AT&T PHONE SERVICE FOR ST		2071892	0002	2164758439-12	12/10/10	05	401	3260	441	9211	000000	412	00	000		24.97	
0004	AT&T PHONE SERVICE FOR JP		2071892	0001	2166633512-12	12/07/10	05	401	3260	441	9511	000000	000	00	000		27.63	
																	Check total:	\$1,597.53
(Multi-bank check)																		
Check: 082421 Type: W Date: 12/21/10 Vendor: AUDREY ROALOFS Vendor#: 010544 Stat/Date: RECONCILED:12/31/10 Bank:																		
0001	Requisition for miscellan		2071642	0001	2071642	12/21/10	05	200	4670	891	911S	000000	600	00	000		553.51	
																	Check total:	\$553.51
Check: 082422 Type: W Date: 12/21/10 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:12/28/10 Bank: 1																		
0001	POLYVISION TS 400 POWER		2072639	0001	VSD8557	12/02/10	05	009	2620	519	9680	000000	600	00	000		22.88	
																	Check total:	\$22.88
Check: 082423 Type: W Date: 12/21/10 Vendor: CITY OF CLEVELAND Vendor#: 040220 Stat/Date: RECONCILED:12/27/10 Bank: 1																		
0001	PAYMENTS FOR WATER & SEWE		2072179	0004	1006230000	12/14/10	05	001	2720	452	0000	000000	500	00	007		2,622.32	
0002	PAYMENTS FOR WATER & SEWE		2072179	0005	1206230000-12	12/13/10	05	001	2720	452	0000	000000	600	00	007		51.25	
0003	PAYMENTS FOR WATER & SEWE		2072179	0002	1406230000-12	12/14/10	05	001	2720	452	0000	000000	200	00	007		1,992.16	
0004	PAYMENTS FOR WATER & SEWE		2072179	0006	2369130000-12	12/13/10	05	001	2720	452	0000	000000	700	00	007		731.85	
0005	PAYMENTS FOR WATER & SEWE		2072179	0001	5306230000-12	12/13/10	05	001	2720	452	0000	000000	100	00	007		1,482.47	
0006	PAYMENTS FOR WATER & SEWE		2072179	0005	5959130000-12	12/13/10	05	001	2720	452	0000	000000	600	00	007		7,005.61	
0007	PAYMENTS FOR WATER & SEWE		2072179	0002	6141230000-12	12/14/10	05	001	2720	452	0000	000000	200	00	007		2,779.61	
0008	PAYMENTS FOR WATER & SEWE		2072179	0005	6369130000-12	12/13/10	05	001	2720	452	0000	000000	600	00	007		101.70	
0009	PAYMENTS FOR WATER & SEWE		2072179	0006	7069130000-12	12/14/10	05	001	2720	452	0000	000000	700	00	007		102.50	
0010	PAYMENTS FOR WATER & SEWE		2072179	0007	7141230000-12	12/14/10	05	001	2720	452	0000	000000	800	00	007		268.26	
																	Check total:	\$17,137.73
Check: 082424 Type: W Date: 12/21/10 Vendor: CLEVELAND CONVENTION Vendor#: 030400 Stat/Date: Bank: 1																		
0001	Balance due for June 8th		2072736	0001	024-10	06/09/10	05	001	2310	425	0000	000000	900	00	007		3,462.50	
																	Check total:	\$3,462.50

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Check: 082425 Type: W Date: 12/21/10 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:12/29/10 Bank: 1																	
0001	NATURAL GAS USAGE FOR THE	2071909	0007		ADMIN BLDG - 12	12/07/10	05	001	2720	453	0000	000000	800	00	007		1,139.42
0002	NATURAL GAS USAGE FOR	2071909	0006		BUS GARAGE - 12	12/03/10	05	001	2720	453	0000	000000	700	00	007		333.01
0003	NATURAL GAS USAGE FOR ELM	2071909	0001		ELMWOOD - 12	12/07/10	05	001	2720	453	0000	000000	100	00	007		950.11
0004	NATURAL GAS USAGE FOR HIG	2071909	0005		HIGH SCHL - 12	12/03/10	05	001	2720	453	0000	000000	600	00	007		106.65
0005	NATURAL GAS USAGE FOR MAP	2071909	0002		MAPLE LEAF - 12	12/07/10	05	001	2720	453	0000	000000	200	00	007		1,084.85
0006	NATURAL GAS USAGE FOR MID	2071909	0004		MIDDLE SCH - 12	12/07/10	05	001	2720	453	0000	000000	500	00	007		1,967.38
0007	NATURAL GAS USAGE FOR WM.	2071909	0003		WM FOSTER - 12	12/07/10	05	001	2720	453	0000	000000	400	00	007		1,553.31
0008	NATURAL GAS USAGE FOR WM.	2071909	0003		WM. FOSTER - 12	12/06/10	05	001	2720	453	0000	000000	400	00	007		94.35
Check total:																	\$7,229.08
Check: 082426 Type: W Date: 12/21/10 Vendor: DONNA MAJORS Vendor#: 040223 Stat/Date: RECONCILED:12/28/10 Bank: 1																	
0001	REIMBURSEMENT ICE CREAM F	2072758	0001		2072758	12/21/10	05	018	4600	890	922G	000000	200	00	000		59.70
Check total:																	\$59.70
Check: 082427 Type: W Date: 12/21/10 Vendor: ELLEN LINHART Vendor#: 050307 Stat/Date: RECONCILED:12/28/10 Bank: 1																	
0001	Breakfst for staff - Nove	2072551	0001		2072551	12/21/10	05	018	4600	890	902G	000000	600	00	000		91.74
Check total:																	\$91.74
Check: 082428 Type: W Date: 12/21/10 Vendor: GWEN ABRAHAM Vendor#: 070582 Stat/Date: RECONCILED:12/23/10 Bank: 1																	
0001	REIMBURSEMENT FOR SCHOOL	2072724	0001		2072724	12/21/10	05	018	4600	890	922G	000000	200	00	000		358.78
Check total:																	\$358.78
Check: 082429 Type: W Date: 12/21/10 Vendor: JOSEPH E. MINOR Vendor#: 100213 Stat/Date: Bank: 1																	
0001	OWE Mileage reimbursement	2072756	0001		2072756	12/21/10	05	001	1347	431	0000	000000	600	00	006		32.00
Check total:																	\$32.00
Check: 082430 Type: W Date: 12/21/10 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: VOID: 12/28/10 Bank: 1																	
0001	Life Insurance Premiums	2072567	0001		0002363762	12/10/10	05	024	2510	856	9242	000000	000	00	000		7,718.04
Check total:																	\$7,718.04
Check: 082431 Type: W Date: 12/21/10 Vendor: PATRICIA SVITAK Vendor#: 170119 Stat/Date: Bank: 1																	
0001	Decortation for Homecomin	2072375	0001		2072375	10/06/10	05	200	4141	891	905H	000000	600	00	000		2,000.00
Check total:																	\$2,000.00
Check: 082432 Type: W Date: 12/21/10 Vendor: PROFESSIONAL SERVICE INDUSTRIES, INC. Vendor#: 160294 Stat/Date: Bank:																	
0001	Construction testing and	2071724	0001		BR 00074933	11/30/10	05	010	5600	419	0002	000000	200	00	000		1,349.00
Check total:																	\$1,349.00
Check: 082433 Type: W Date: 12/21/10 Vendor: ST. JOHN LUTHERAN SCHOOL Vendor#: 800411 Stat/Date: Bank:																	
0001	Dumpster Aug. 2010 - June	2072723	0001		00088151	07/20/10	05	010	5600	419	0002	000000	100	00	000		73.68

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0002	Dumpster Aug. 2010 - June	2072723	0001	00089303	08/25/10	05	010	5600	419	0002	000000	100	00	000			73.22
0003	Dumpster Aug. 2010 - June	2072723	0001	00090105	09/16/10	05	010	5600	419	0002	000000	100	00	000			130.41
0004	Dumpster Aug. 2010 - June	2072723	0001	00090989	10/08/10	05	010	5600	419	0002	000000	100	00	000			381.82
0005	Dumpster Aug. 2010 - June	2072723	0001	00093543	12/08/10	05	010	5600	419	0002	000000	100	00	000			217.74
0006	Electricity Aug. 2010 - J	2072723	0002	DECEMBER 2010	12/21/10	05	010	5600	419	0002	000000	100	00	000			750.00
Check total:																\$1,626.87	
Check: 082434 Type: W Date: 12/21/10 Vendor: STEVE'S SPORTS, INC																Vendor#: 190000 Stat/Date: RECONCILED:12/30/10 Bank:	
0001	Payment for T-shirts	2072778	0001	0002960	12/03/10	05	018	4600	890	908P	000000	100	00	000			296.00
Check total:																\$296.00	
Check: 082435 Type: W Date: 12/21/10 Vendor: THE ILLUMINATING COMPANY																Vendor#: 090140 Stat/Date: RECONCILED:12/27/10 Bank: 1	
0001	ELECTRIC POWER USAGE FOR	2072796	0001	90002704741	11/24/10	05	001	2720	451	0000	000000	100	00	007			468.90
0002	ELECTRIC POWER USAGE FOR	2072796	0002	90002704741	11/24/10	05	001	2720	451	0000	000000	200	00	007			3,000.82
0003	ELECTRIC POWER USAGE FOR WM. FO	2072796	0003	90002704741	11/24/10	05	001	2720	451	0000	000000	400	00	007			6,520.52
0004	ELECTRIC POWER USAGE FOR	2072796	0004	90002704741	11/24/10	05	001	2720	451	0000	000000	500	00	007			6,034.60
0005	ELECTRIC POWER USAGE FOR	2072796	0005	90002704741	11/24/10	05	001	2720	451	0000	000000	600	00	007			38,926.49
0006	ELECTRIC POWER USAGE FOR	2072796	0006	90002704741	11/24/10	05	401	3260	451	9511	000000	000	00	000			224.41
0007	ELECTRIC POWER FOR ST. MO	2072796	0007	90002704741	11/24/10	05	401	3260	451	9211	000000	412	00	000			170.46
Check total:																\$55,346.20	
(Multi-bank check)																	
Check: 082436 Type: W Date: 12/21/10 Vendor: TRAVEL ADVENTURES, INC.																Vendor#: 831246 Stat/Date:	Bank: 1
0001	3rd installment for Chica	2072779	0001	3rd Deposit	12/21/10	05	200	4128	891	926S	000000	600	00	000			3,224.00
Check total:																\$3,224.00	
Check: 082437 Type: W Date: 12/21/10 Vendor: ST. JOHN LUTHERAN SCHOOL																Vendor#: 800411 Stat/Date: RECONCILED:12/28/10 Bank:	
0001	Lease for 12 mo. for use	2072017	0001	JANUARY 2011	12/21/10	05	010	5600	419	0002	000000	100	00	000			2,591.67
0002	Lease of for 12 mo. for u	2072017	0002	JANUARY 2011	12/21/10	05	010	5600	419	0002	000000	100	00	000			200.00
Check total:																\$2,791.67	
Check: 082438 Type: W Date: 12/21/10 Vendor: THE ILLUMINATING COMPANY																Vendor#: 090140 Stat/Date: RECONCILED:12/27/10 Bank: 1	
0001	ELECTRIC POWER USAGE FOR	2071938	0001	90002716490	12/07/10	05	001	2720	451	0000	000000	100	00	007			332.20
0002	ELECTRIC POWER USAGE FOR	2071938	0002	90002716490	12/07/10	05	001	2720	451	0000	000000	200	00	007			137.81
0003	ELECTRIC POWER USAGE FOR	2071938	0003	90002716490	12/07/10	05	001	2720	451	0000	000000	400	00	007			90.84
0004	ELECTRIC POWER USAGE FOR	2071938	0004	90002716490	12/07/10	05	001	2720	451	0000	000000	500	00	007			597.48
0005	ELECTRIC POWER USAGE FOR	2071938	0005	90002716490	12/07/10	05	001	2720	451	0000	000000	600	00	007			403.59
0006	ELECTRIC POWER USAGE FOR	2071938	0008	90002716490	12/07/10	05	001	2720	451	0000	000000	915	00	007			999.13
Check total:																\$2,561.05	
Check: 082439 Type: W Date: 12/21/10 Vendor: THE ILLUMINATING COMPANY																Vendor#: 090140 Stat/Date: RECONCILED:12/27/10 Bank:	
0001	Electrical Service for sw	2072142	0001	1100789000-12	12/14/10	05	010	5600	419	0002	000000	100	00	000			299.69
Check total:																\$299.69	
Check: 082440 Type: W Date: 12/22/10 Vendor: CAR PARTS WAREHOUSE, INC.																Vendor#: 030306 Stat/Date: RECONCILED:12/31/10 Bank: 1	

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0001	7/1/2010-12/31/2010 misc		2071746	0001	N158418	11/08/10	05	001	2840	581	0000	000000	705	00	078		18.10
0002	7/1/2010-12/31/2010 misc		2071746	0001	N158549	11/10/10	05	001	2840	581	0000	000000	705	00	078		20.02
0003	7/1/2010-12/31/2010 misc		2071746	0001	N159278	11/29/10	05	001	2840	581	0000	000000	705	00	078		122.92
0004	7/1/2010-12/31/2010 misc		2071746	0001	N159290	11/29/10	05	001	2840	581	0000	000000	705	00	078		50.68
0005	7/1/2010-12/31/2010 misc		2071746	0001	N159450	12/02/10	05	001	2840	581	0000	000000	705	00	078		2.80
0006	7/1/2010-12/31/2010 misc		2071746	0001	N159503	12/03/10	05	001	2840	581	0000	000000	705	00	078		14.82
0007	7/1/2010-12/31/2010 misc		2071746	0001	N159511	12/03/10	05	001	2840	581	0000	000000	705	00	078		8.22
0008	7/1/2010-12/31/2010 misc		2071746	0001	N159674	12/08/10	05	001	2840	581	0000	000000	705	00	078		95.75
0009	7/1/2010-12/31/2010 misc		2071746	0001	N159681	12/08/10	05	001	2840	581	0000	000000	705	00	078		48.09-
Check total:																\$285.22	

Check: 082441 Type: W Date: 12/22/10 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: Bank: 1

0001	7/1/2010-12/31/2010 misc		2071747	0001	X01121926:001	11/02/10	05	001	2840	581	0000	000000	705	00	078		97.55
0002	7/1/2010-12/31/2010 misc		2071747	0001	X01122988:001	11/26/10	05	001	2840	581	0000	000000	705	00	078		295.10
Check total:																\$392.65	

Check: 082442 Type: W Date: 12/22/10 Vendor: CENTER FOR COPORATE HEALTH @ Vendor#: 030571 Stat/Date: RECONCILED:12/31/10 Bank: 1

0001	7/1/2010-12/31/2010 misc		2071760	0001	0114907	11/03/10	05	001	2821	413	0000	000000	705	00	078		144.00
Check total:																\$144.00	

Check: 082443 Type: W Date: 12/22/10 Vendor: CLARITY WATER TECHNOOGIES Vendor#: 030373 Stat/Date: Bank: 1

0001	7/1/2010-12/31/2010 misc		2071755	0001	0012818	11/30/10	05	001	2720	429	0000	000000	700	00	078		1,099.06
Check total:																\$1,099.06	

Check: 082444 Type: W Date: 12/22/10 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:12/24/10 Bank: 1

0001	7/1/2010-12/31/2010 misc		2071763	0001	0875489	09/20/10	05	001	2720	572	0000	000000	702	00	078		348.01
0002	7/1/2010-12/31/2010 misc		2071763	0001	0875614	12/22/10	05	001	2720	572	0000	000000	702	00	078		1,280.50
0003	7/1/2010-12/31/2010 misc		2071763	0001	0877384	10/12/10	05	001	2720	572	0000	000000	702	00	078		1,657.65
0004	7/1/2010-12/31/2010 misc		2071763	0001	0880703	11/18/10	05	001	2720	572	0000	000000	702	00	078		57.68
Check total:																\$3,343.84	

Check: 082445 Type: W Date: 12/22/10 Vendor: ELECTROCOMM Vendor#: 050309 Stat/Date: Bank: 1

0001	7/1/2010-12/31/2010 misc		2071777	0001	0011373	11/29/10	05	001	2840	429	0000	000000	705	00	078		137.12
0002	7/1/2010-12/31/2010 misc		2071777	0001	0011385	12/03/10	05	001	2840	429	0000	000000	705	00	078		35.48
0003	7/1/2010-12/31/2010 misc		2071777	0001	0011389	12/03/10	05	001	2840	429	0000	000000	705	00	078		135.00
0004	7/1/2010-12/31/2010 misc		2071777	0001	0014860	11/25/10	05	001	2840	429	0000	000000	705	00	078		400.00
Check total:																\$707.60	

Check: 082446 Type: W Date: 12/22/10 Vendor: FLEET SERVICES Vendor#: 190512 Stat/Date: Bank: 1

0001	7/1/2010-12/31/2010 misc		2071862	0001	2476399	12/06/10	05	001	2750	582	0000	000000	700	00	078		1,331.09
Check total:																\$1,331.09	

Check: 082447 Type: W Date: 12/22/10 Vendor: GARY WOLSKE Vendor#: 831790 Stat/Date: Bank:

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0001	Mileage/Meal Reimb. (Clev		2072782	0001	2072782	12/21/10	05	590	2213	432	9011	000000	822	00	022		138.00	
																	Check total:	\$138.00
Check: 082448 Type: W Date: 12/22/10 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		2071799	0001	DEC-10	12/21/10	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 082449 Type: W Date: 12/22/10 Vendor: JOAN CHAMBERLIN Vendor#: 100177 Stat/Date: RECONCILED:12/29/10 Bank: 1																		
0001	Reimbursement for use of		2071800	0001	DEC-10	12/21/10	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		2071800	0001	NOV-10	12/21/10	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		2071800	0001	OCT-10	12/21/10	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$150.00
Check: 082450 Type: W Date: 12/22/10 Vendor: JUNE GERACI Vendor#: 100265 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		2072248	0001	NOV-10	12/22/10	05	001	2690	441	0000	000000	000	00	007		25.00	
0002	Reimbursement for use of		2072249	0001	NOV-10	12/22/10	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$75.00
Check: 082451 Type: W Date: 12/22/10 Vendor: KARNIS SAFE & LOCK, INC. Vendor#: 110145 Stat/Date: Bank: 1																		
0001	7/1/2010-12/31/2010 misc		2071803	0001	0101623	11/02/10	05	001	2720	423	0000	000000	709	00	078		16.11	
0002	7/1/2010-12/31/2010 misc		2071803	0001	0101658	11/05/10	05	001	2720	423	0000	000000	709	00	078		16.11	
0003	7/1/2010-12/31/2010 misc		2071803	0001	0101800	11/30/10	05	001	2720	423	0000	000000	709	00	078		24.95	
																	Check total:	\$57.17
Check: 082452 Type: W Date: 12/22/10 Vendor: LORI JOSEPHSON Vendor#: 120213 Stat/Date: RECONCILED:12/27/10 Bank:																		
0001	Literacy Course Instructi		2072792	0004	09/01-09/30/10	12/21/10	05	572	2213	412	9320	000000	000	00	022		750.00	
0002	Assessments, Assessments		2072792	0005	09/0110-9/30/10	12/21/10	05	516	2213	412	9320	000000	000	00	022		2,145.00	
0003	Coaching Sept-Nov 2010 -		2072792	0002	09/1-9/30/10	12/21/10	05	572	2213	412	9011	000000	000	00	000		1,025.00	
0004	Literacy Course Prep, Adm		2072792	0003	10/01-10/31/10	12/21/10	05	572	2213	412	9320	000000	000	00	022		763.75	
0005	Coaching preparations Sep		2072792	0001	10/1-10/30/10	12/21/10	05	572	2213	412	9011	000000	000	00	000		48.75	
0006	Literacy Course Instructi		2072792	0004	10/1-10/30/10EW	12/21/10	05	572	2213	412	9320	000000	000	00	022		750.00	
0007	Coaching Sept-Nov 2010 -		2072792	0002	10/1-10/31/10	12/21/10	05	572	2213	412	9011	000000	000	00	000		1,575.00	
0008	Assessments, Assessments		2072792	0005	1001/103110	12/21/10	05	516	2213	412	9320	000000	000	00	022		633.75	
0009	Assessments, Assessments		2072792	0005	11-1/	12/21/10	05	516	2213	412	9320	000000	000	00	022		48.75	
0010	Coaching Sept-Nov 2010 -		2072792	0002	11/01-11/30/10	12/21/10	05	572	2213	412	9011	000000	000	00	000		1,250.00	
0011	Coaching preparations Sep		2072792	0001	11/1-11/30/10	12/21/10	05	572	2213	412	9011	000000	000	00	000		390.00	
0012	Literacy Course Instructi		2072792	0004	11/1-11/30/10EW	12/21/10	05	572	2213	412	9320	000000	000	00	022		750.00	
0013	Literacy Course Prep, Adm		2072792	0003	11/1/-11/30/10	12/21/10	05	572	2213	412	9320	000000	000	00	022		650.00	
0014	Literacy Course Prep, Adm		2072792	0003	8/3-8/31/10	12/21/10	05	572	2213	412	9320	000000	000	00	022		357.50	
0015	Literacy Course Prep, Adm		2072792	0003	9/1-9/30/10	12/21/10	05	572	2213	412	9320	000000	000	00	022		1,170.00	
0016	Coaching preparations Sep		2072792	0001	9/1/-9/30/10	12/21/10	05	572	2213	412	9011	000000	000	00	000		503.75	
																	Check total:	\$12,811.25
Check: 082453 Type: W Date: 12/22/10 Vendor: MAPLE HEIGHTS HARDWARE Vendor#: 130156 Stat/Date: RECONCILED:12/30/10 Bank: 1																		
0001	7/1/2010-12/31/2010 misc		2071814	0001	0191965	11/04/10	05	001	2720	572	0000	000000	703	00	078		220.50	

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0002	7/1/2010-12/31/2010 misc		2071814	0001	0192841	12/06/10	05	001	2720	572	0000	000000	703	00	078		220.50	
0003	7/1/2010-12/31/2010 misc		2071814	0001	0192984	12/10/10	05	001	2720	572	0000	000000	703	00	078		220.50	
0004	7/1/2010-12/31/2010 misc		2071814	0001	0193186	12/16/10	05	001	2720	572	0000	000000	703	00	078		220.50	
																	Check total:	\$882.00
Check: 082454 Type: W Date: 12/22/10 Vendor: MARIE KLEIN							Vendor#: 130126 Stat/Date:										Bank:	
0001	MILEAGE 260 @ .55 PER MIL		2072680	0001	2072680	12/22/10	05	499	2213	431	911L	000000	000	00	000		137.58	
0002	REFRESHMENTS FURNISHED BY		2072680	0002	2072680	12/22/10	05	499	2213	432	911L	000000	000	00	000		168.13	
																	Check total:	\$305.71
Check: 082455 Type: W Date: 12/22/10 Vendor: MYERS EQUIPMENT CORP.							Vendor#: 130462 Stat/Date: RECONCILED:12/30/10										Bank: 1	
0001	7/1/2010-12/31/2010 misc		2071819	0001	0111422	11/10/10	05	001	2840	581	0000	000000	705	00	078		186.41	
0002	7/1/2010-12/31/2010 misc		2071819	0001	0111646	11/17/10	05	001	2840	581	0000	000000	705	00	078		164.85	
																	Check total:	\$351.26
Check: 082456 Type: W Date: 12/22/10 Vendor: NCS PEARSON, INC							Vendor#: 831588 Stat/Date: RECONCILED:12/31/10										Bank:	
0001	KABC-II ASSIST Software		2072621	0001	72987479	12/24/10	05	516	1221	511	9011	000000	813	00	013		546.00	
0002	Vineland-II Complete Star		2072621	0002	72987479	12/24/10	05	516	1221	511	9011	000000	813	00	013		388.55	
0003	GARS-2 Complete Kit		2072621	0003	72987479	12/24/10	05	516	1221	511	9011	000000	813	00	013		148.00	
0004	GARS-2 Summary/Response		2072621	0004	72987479	12/24/10	05	516	1221	511	9011	000000	813	00	013		51.00	
0005	BASC-2 ASSIST Starter Set		2072621	0005	72987479	12/24/10	05	516	1221	511	9011	000000	813	00	013		1,257.00	
0006	CTONI-2 Complete Kit		2072621	0006	72987479	12/24/10	05	516	1221	511	9011	000000	813	00	013		426.00	
0007	KTEA-II Comprehensive For		2072621	0007	72987479	12/24/10	05	516	1221	511	9011	000000	813	00	013		645.00	
0008	Shipping		2072621	0008	72987479	12/24/10	05	516	1221	511	9011	000000	813	00	013		138.46	
																	Check total:	\$3,600.01
Check: 082457 Type: W Date: 12/22/10 Vendor: OHIO BUREAU OF WORKERS' COMPENSATION							Vendor#: 020441 Stat/Date: RECONCILED:12/27/10										Bank: 1	
0001	D. VANDERNEUT CLAIM - BLA		2072766	0001	119424509	11/24/10	05	001	1120	261	0000	000000	000	00	000		412.20	
																	Check total:	\$412.20
Check: 082458 Type: W Date: 12/22/10 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES							Vendor#: 150120 Stat/Date: RECONCILED:12/29/10										Bank: 1	
0001	UNEMPLOYMENT - TERRANOVA		2072681	0001	0804829-OCT-10	12/02/10	05	001	1910	281	0000	000000	000	00	000		1,201.95	
0002	UNEMPLOYMENT - WALTON		2072681	0002	0804829-OCT-10	12/02/10	05	006	3120	282	0000	000000	000	00	000		668.00	
0003	UNEMPLOYMENT - HOLLIMAN		2072681	0003	0804829-OCT-10	12/02/10	05	001	2173	282	0000	000000	000	00	000		580.22	
0004	UNEMPLOYMENT - LYNCH		2072681	0004	0804829-OCT-10	12/02/10	05	001	2421	282	0000	000000	000	00	000		1,500.00	
0005	UNEMPLOYMENT - POLLACK		2072681	0005	0804829-OCT-10	12/02/10	05	001	2173	282	0000	000000	000	00	000		1,553.08	
0006	UNEMPLOYMENT - VALORE		2072681	0006	0804829-OCT-10	12/02/10	05	001	2720	282	0000	000000	000	00	000		320.84	
0007	UNEMPLOYMENT - HAMILTON		2072681	0007	0804829-OCT-10	12/02/10	05	001	2821	282	0000	000000	000	00	000		139.14	
0008	UNEMPLOYMENT - COLLINS		2072681	0008	0804829-OCT-10	12/02/10	05	001	4512	282	0000	000000	600	00	000		94.26	
0009	UNEMPLOYMENT-MARKS		2072681	0009	0804829-OCT-10	12/02/10	05	001	2190	141	0000	000000	400	00	000		13.52	
																	Check total:	\$6,071.01
Check: 082459 Type: W Date: 12/22/10 Vendor: OHIO SCHOOLS COUNCIL							Vendor#: 150183 Stat/Date: RECONCILED:12/24/10										Bank: 1	
0001	Network support hours		2072794	0001	SPEC-CTP-61	12/21/10	05	001	2211	429	0000	000000	815	00	015		4,175.00	
																	Check total:	\$4,175.00

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Check: 082460 Type: W Date: 12/22/10 Vendor: PARMA TRANSMISSION Vendor#: 160108 Stat/Date: RECONCILED:12/30/10 Bank: 1																	
0001	Transmission rebuild/rep	2072769	0001	0049817		12/09/10	05	001	2740	423	0000	000000	700	00	078		1,690.68
Check total: \$1,690.68																	
Check: 082461 Type: W Date: 12/22/10 Vendor: PITNEY BOWES INC. Vendor#: 160219 Stat/Date: RECONCILED:12/28/10 Bank: 1																	
0001	Quarterly rental charges	2071833	0001	8336083-DC10		12/13/10	05	001	2610	443	0000	000000	832	00	026		825.00
0002	Equipment Rental (qtrly)	2072001	0001	8395022-DC10		12/13/10	05	001	2421	443	0000	000000	600	00	006		825.00
0003	rental for postage machi	2072270	0001	9261661-DC10		12/13/10	05	001	2421	443	0000	000000	500	00	005		573.06
Check total: \$2,223.06																	
Check: 082462 Type: W Date: 12/22/10 Vendor: PITNEY BOWES, INC. Vendor#: 160217 Stat/Date: Bank: 1																	
0001	Connect Series Red Fluore	2072570	0004	0371387		11/22/10	05	001	2421	443	0000	000000	600	00	006		254.97
0002	E-Z Seal Sealing Solution	2072570	0001	0651809		12/04/10	05	001	2421	443	0000	000000	600	00	006		203.96
0003	Connect Series Self-Adhes	2072570	0002	0651809		12/04/10	05	001	2421	443	0000	000000	600	00	006		242.22
0004	Connect Series Black Ink	2072570	0003	0651809		12/04/10	05	001	2421	443	0000	000000	600	00	006		152.97
Check total: \$854.12																	
Check: 082463 Type: W Date: 12/22/10 Vendor: PLUMBMASTER Vendor#: 160339 Stat/Date: Bank: 1																	
0001	7/1/2010-12/31/2010 misc	2071836	0001	IN-00559958		11/12/10	05	001	2720	572	0000	000000	703	00	078		49.44
0002	7/1/2010-12/31/2010 misc	2071836	0001	IN-00565506		11/30/10	05	001	2720	572	0000	000000	703	00	078		384.66
Check total: \$434.10																	
Check: 082464 Type: W Date: 12/22/10 Vendor: PROTEM HOMECARE Vendor#: 831594 Stat/Date: Bank: 1																	
0001	Open P.O. for Skilled Nur	2072195	0001	0112031		11/29/10	05	001	2134	413	0000	000000	813	00	013		1,560.00
0002	Open P.O. for Skilled Nur	2072195	0001	0112032		11/29/10	05	001	2134	413	0000	000000	813	00	013		1,800.00
0003	Open P.O. for Skilled Nur	2072195	0001	0112033		11/29/10	05	001	2134	413	0000	000000	813	00	013		240.00
Check total: \$3,600.00																	
Check: 082465 Type: W Date: 12/22/10 Vendor: RENHILL STAFFING SERVICES Vendor#: 180214 Stat/Date: Bank: 1																	
0001	Open PO for substitute	2072442	0001	8017717		12/03/10	05	001	1190	411	0000	000000	000	00	007		23,453.83
Check total: \$23,453.83																	
Check: 082466 Type: W Date: 12/22/10 Vendor: RIFTON EQUIPMENT Vendor#: 180309 Stat/Date: Bank:																	
0001	Large Pacer	2072624	0001	789HS-1		12/02/10	05	516	1190	640	9320	000000	000	00	000		2,408.00
0002	Large Pacer	2072624	0002	789HS-1		12/02/10	05	516	1190	640	9320	000000	000	00	000		1,965.00
0003	Pacer Accessories	2072624	0003	789HS-1		12/02/10	05	516	1190	640	9320	000000	000	00	000		358.00
Check total: \$4,731.00																	
Check: 082467 Type: W Date: 12/22/10 Vendor: ROBERT A. DOBIES, SR. Vendor#: 180263 Stat/Date: Bank:																	
0001	Mileage/Meal Reimbursemen	2072743	0001	2072743		12/22/10	05	590	2213	432	9011	000000	822	00	022		150.00
Check total: \$150.00																	

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Check: 082468 Type: W Date: 12/22/10 Vendor: SANDRA POWERS Vendor#: 190094 Stat/Date: RECONCILED:12/29/10 Bank: 1																		
0001	Reimbursement for use of		2072012	0001	NOV-10	12/22/10	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 082469 Type: W Date: 12/22/10 Vendor: SCHINDLER ELEVATOR CORPORATION Vendor#: 190139 Stat/Date: RECONCILED:12/31/10 Bank: 1																		
0001	7/1/2010-12/31/2010 misc		2071850	0001	8102709566	09/01/10	05	001	2740	429	0000	000000	700	00	078		674.13	
0002	7/1/2010-12/31/2010 misc		2071850	0001	8102780934	12/01/10	05	001	2740	429	0000	000000	700	00	078		1,443.42	
0003	7/1/2010-12/31/2010 misc		2071850	0001	8102781402	12/01/10	05	001	2740	429	0000	000000	700	00	078		674.13	
																	Check total:	\$2,791.68
Check: 082470 Type: W Date: 12/22/10 Vendor: SCOTT ELECTRIC Vendor#: 030607 Stat/Date: RECONCILED:12/31/10 Bank:																		
0001	EYB-5 360W 85.5V Overhead		2072696	0001	6520311	12/02/10	05	001	2223	511	9412	000000	600	00	006		40.50	
0002	ENX 360W 82V Overhead		2072696	0002	6520311	12/02/10	05	001	2223	511	9412	000000	600	00	006		54.00	
0003	FCS 150W 24V Overhead		2072696	0003	6520311	12/02/10	05	001	2223	511	9412	000000	600	00	006		45.00	
																	Check total:	\$139.50
Check: 082471 Type: W Date: 12/22/10 Vendor: SHARI BAILEY Vendor#: 190233 Stat/Date: RECONCILED:12/28/10 Bank:																		
0001	Parking reimbursement for		2072700	0001	2072700	12/22/10	05	590	2213	432	9011	000000	822	00	022		14.34	
0002	Mileage		2072700	0002	2072700	12/22/10	05	590	2213	432	9011	000000	822	00	022		138.00	
																	Check total:	\$152.34
Check: 082472 Type: W Date: 12/22/10 Vendor: SISTER LUCIA BUCHOLTZ Vendor#: 831733 Stat/Date: RECONCILED:12/28/10 Bank:																		
0001	Travel expenses for Nov.		2072287	0001	2072287	12/22/10	05	590	3260	411	9111	000000	000	00	000		234.60	
																	Check total:	\$234.60
Check: 082473 Type: W Date: 12/22/10 Vendor: SPECIAL NEEDS SOLUTIONS Vendor#: 831734 Stat/Date: RECONCILED:12/31/10 Bank:																		
0001	Behavioral Consultative		2072347	0001	NOV-2010	12/22/10	05	516	2213	432	9011	000000	000	00	022		1,212.50	
0002	Behavioral Consultative		2072347	0001	OCT 2010	12/22/10	05	516	2213	432	9011	000000	000	00	022		3,212.50	
																	Check total:	\$4,425.00
Check: 082474 Type: W Date: 12/22/10 Vendor: STEINGASS MECHANICAL CONTRACTING, INC. Vendor#: 831423 Stat/Date: RECONCILED:12/31/10 Bank: 1																		
0001	10/01/2010-12/31/2010 Mis		2072481	0001	Z-34580	11/11/10	05	001	2610	415	0000	000000	832	00	026		2,190.00	
																	Check total:	\$2,190.00
Check: 082475 Type: W Date: 12/22/10 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: RECONCILED:12/29/10 Bank: 1																		
0001	Reimbursement for use of		2072297	0001	OCT-10	12/22/10	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 082476 Type: W Date: 12/22/10 Vendor: THOMAS MATTHEWS Vendor#: 130101 Stat/Date: RECONCILED:12/23/10 Bank: 1																		
0001	Reimbursement for use of		2071939	0001	NOV-10	12/22/10	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00

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Check: 082477 Type: W Date: 12/22/10 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		2071858	0001	AUG-10	12/22/10	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 082478 Type: W Date: 12/22/10 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: Bank: 1																	
0001	7/1/2010-12/31/2010 misc		2071868	0001	0009024	11/15/10	05	001	2840	581	0000	000000	705	00	078		130.00-
0002	7/1/2010-12/31/2010 misc		2071868	0001	0354800	10/27/10	05	001	2840	581	0000	000000	705	00	078		130.00
0003	7/1/2010-12/31/2010 misc		2071868	0001	0354958	11/01/10	05	001	2840	581	0000	000000	705	00	078		242.93
Check total: \$242.93																	
Check: 082479 Type: W Date: 12/22/10 Vendor: TRUCK SERVICES, INC. Vendor#: 040244 Stat/Date: Bank: 1																	
ATTN: A/R																	
0001	7/1/2010-12/31/2010 misc		2071775	0001	E105094	11/03/10	05	001	2840	423	0000	000000	705	00	078		169.95
0002	7/1/2010-12/31/2010 misc		2071775	0001	E105618	12/13/10	05	001	2840	423	0000	000000	705	00	078		3,046.50
Check total: \$3,216.45																	
Check: 082480 Type: W Date: 12/22/10 Vendor: TURNEY AUTO PARTS Vendor#: 200287 Stat/Date: Bank: 1																	
0001	7/1/2010-12/31/2010 misc		2071870	0001	0366403	10/25/10	05	001	2750	581	0000	000000	700	00	078		4.10
0002	7/1/2010-12/31/2010 misc		2071870	0001	0371883	12/08/10	05	001	2750	581	0000	000000	700	00	078		35.00
0003	7/1/2010-12/31/2010 misc		2071870	0001	0372896	12/16/10	05	001	2750	581	0000	000000	700	00	078		17.00
Check total: \$56.10																	
Check: 082481 Type: W Date: 12/22/10 Vendor: UNIQUE SOLUTIONS FOR TEACHING & LEARNING, LLC Vendor#: 831555 Stat/Date: Bank:																	
0001	"My Reading Coach" Teache		2072718	0001	19100H	12/09/10	05	572	1110	511	9011	000000	500	00	000		200.00
Check total: \$200.00																	
Check: 082482 Type: W Date: 12/22/10 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:12/31/10 Bank: 1																	
0001	7/1/2010-12/31/2010 misc		2071871	0001	10176618	11/04/10	05	001	2821	582	0000	000000	705	00	078		1,767.48
0002	7/1/2010-12/31/2010 misc		2071871	0001	10176903	11/11/10	05	001	2821	582	0000	000000	705	00	078		1,520.67
0003	7/1/2010-12/31/2010 misc		2071871	0001	10177179	11/18/10	05	001	2821	582	0000	000000	705	00	078		1,848.84
0004	7/1/2010-12/31/2010 misc		2071871	0001	10177309	11/22/10	05	001	2821	582	0000	000000	705	00	078		40.00-
0005	7/1/2010-12/31/2010 misc		2071871	0001	10177321	11/22/10	05	001	2821	582	0000	000000	705	00	078		634.70
Check total: \$5,731.69																	
Check: 082483 Type: W Date: 12/22/10 Vendor: UNIVERSITY OF OREGON Vendor#: 831520 Stat/Date: RECONCILED:12/31/10 Bank:																	
EDUC AND COMMUNITY SUPPORTS																	
0001	SWIS Subscription - Garfi		2072780	0001	0034385	11/16/10	05	536	2213	516	911I	000000	000	00	000		250.00
0002	SWIS Subscription - Garfi		2072799	0001	0034374	11/16/10	05	536	2213	516	911I	000000	000	00	000		250.00
0003	SWIS Subscription - Garfi		2072799	0001	0034383	11/16/10	05	536	2213	516	911I	000000	000	00	000		500.00
0004	SWIS Subscription - Garfi		2072799	0001	0034384	11/16/10	05	536	2213	516	911I	000000	000	00	000		250.00
0005	SWIS Subscription - Garfi		2072799	0001	0034476	11/16/10	05	536	2213	516	911I	000000	000	00	000		250.00
Check total: \$1,500.00																	
Check: 082484 Type: W Date: 12/22/10 Vendor: WASTE MANAGEMENT Vendor#: 210122 Stat/Date: Bank: 1																	

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0001	7/1/2010-12/31/2010 misc		2071873	0001	4373515-0215-2	12/01/10	05	001	2790	422	0000	000000	700	00	078		1,531.21	
																	Check total:	\$1,531.21
Check: 082485 Type: W Date: 12/22/10 Vendor: WESTERN PSYCHOLOGICAL SERVICES Vendor#: 230244 Stat/Date:																	Bank:	
0001	Conners 3 Software Kit		2072630	0001	0596331	11/22/10	05	516	1221	511	9011	000000	813	00	013		1,150.00	
0002	Shipping and Handling		2072630	0002	0596331	11/22/10	05	516	1221	511	9011	000000	813	00	013		115.00	
																	Check total:	\$1,265.00
Check: 082486 Type: W Date: 12/22/10 Vendor: AARON BROOKS Vendor#: 702679 Stat/Date:																	Bank:	
0001	Officials/sec/other/HS Gi		2072634	0002	A.B - 12/01/10	12/21/10	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 082487 Type: W Date: 12/22/10 Vendor: ALTHEA BUFFORD Vendor#: 702698 Stat/Date: RECONCILED:12/28/10																	Bank:	
0001	Officials/sec/other/HS Bo		2072634	0001	A.B - 11/16/10	12/21/10	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 082488 Type: W Date: 12/22/10 Vendor: ANN HENKELMAN Vendor#: 702544 Stat/Date: RECONCILED:12/27/10																	Bank:	
0001	Officials/sec/other/HS Gi		2072634	0002	A.H - 12/01/10	12/21/10	05	300	4530	419	926A	000000	600	00	000		40.00	
0002	Officials/sec/other/HS Gi		2072634	0002	A.H - 12/11/10	12/21/10	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$80.00
Check: 082489 Type: W Date: 12/22/10 Vendor: ANTOINE LOVE Vendor#: 700010 Stat/Date: RECONCILED:12/24/10																	Bank:	
0001	Officials/sec/other/HS Gi		2072634	0002	A.L - 12/04/10	12/21/10	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 082490 Type: W Date: 12/22/10 Vendor: BILL MORONEY Vendor#: 700126 Stat/Date: RECONCILED:12/27/10																	Bank:	
0001	Officials/Sec/Other/MS Bo		2072634	0003	B.M - 11/29/10	12/21/10	05	300	4510	419	926A	000000	500	00	000		25.00	
0002	Officials/Sec/Other/MS Bo		2072634	0003	B.M.-11/29/10	12/21/10	05	300	4510	419	926A	000000	500	00	000		25.00	
																	Check total:	\$50.00
Check: 082491 Type: W Date: 12/22/10 Vendor: BRIAN REGOVICH Vendor#: 702289 Stat/Date:																	Bank:	
0001	Officials/sec/other/HS Bo		2072634	0001	B.R - 12/01/10	12/21/10	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 082492 Type: W Date: 12/22/10 Vendor: BRUNO SUFKA Vendor#: 700617 Stat/Date: RECONCILED:12/28/10																	Bank:	
0001	Officials/Sec/Other/MS Bo		2072634	0003	B.S - 12/02/10	12/21/10	05	300	4510	419	926A	000000	500	00	000		25.00	
0002	Officials/Sec/Other/MS Bo		2072634	0003	B.S.- 12/02/10	12/21/10	05	300	4510	419	926A	000000	500	00	000		25.00	
																	Check total:	\$50.00
Check: 082493 Type: W Date: 12/22/10 Vendor: CHRIS YARIAN Vendor#: 700117 Stat/Date:																	Bank:	
0001	Officials/sec/other/HS Gi		2072634	0002	C.Y - 12/15/10	12/21/10	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00

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Check: 082494 Type: W Date: 12/22/10 Vendor: CHRISTOPHER JARUS Vendor#: 702271 Stat/Date: RECONCILED:12/27/10 Bank:																		
0001	Officials/sec/other/HS Bo		2072634	0001	C.J - 11/16/10	11/27/10	05	300	4510	419	926A	000000	600	00	000		55.00	
0002	Officials/sec/other/HS Bo		2072634	0001	C.J - 11/26/10	12/22/10	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$110.00
Check: 082495 Type: W Date: 12/22/10 Vendor: DANA SAUNDERS Vendor#: 702676 Stat/Date: RECONCILED:12/24/10 Bank:																		
0001	Officials/sec/other/HS Gi		2072634	0002	D.S - 12/15/10	12/21/10	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 082496 Type: W Date: 12/22/10 Vendor: DAVE RUSSO Vendor#: 702560 Stat/Date: Bank:																		
0001	Officials/sec/other/HS Gi		2072634	0002	D.R - 12/1/10	12/21/10	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 082497 Type: W Date: 12/22/10 Vendor: DAVID MINDZORA Vendor#: 700165 Stat/Date: Bank:																		
0001	Officials/sec/other/HS Bo		2072634	0001	D,M - 12/16/10	12/21/10	05	300	4510	419	926A	000000	600	00	000		70.00	
																	Check total:	\$70.00
Check: 082498 Type: W Date: 12/22/10 Vendor: DEBORAH JAMES Vendor#: 700713 Stat/Date: RECONCILED:12/24/10 Bank:																		
0001	Officials/sec/other/HS Gi		2072634	0002	D.J - 12/08/10	12/21/10	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 082499 Type: W Date: 12/22/10 Vendor: DEREK WALTON Vendor#: 702305 Stat/Date: RECONCILED:12/27/10 Bank:																		
0001	Officials/sec/other/HS Bo		2072634	0001	D.W - 11/26/10	12/21/10	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 082500 Type: W Date: 12/22/10 Vendor: FITZ JAMES Vendor#: 702446 Stat/Date: RECONCILED:12/28/10 Bank:																		
0001	Officials/sec/other/HS Gi		2072634	0002	F.J - 12/11/10	12/21/10	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 082501 Type: W Date: 12/22/10 Vendor: GARRETT E. THOMAS Vendor#: 702315 Stat/Date: RECONCILED:12/24/10 Bank:																		
0001	Officials/sec/other/HS Bo		2072634	0001	G.T - 11/26/10	12/21/10	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 082502 Type: W Date: 12/22/10 Vendor: GEORGE JACKSON Vendor#: 700202 Stat/Date: RECONCILED:12/24/10 Bank:																		
0001	Officials/sec/other/HS Bo		2072634	0001	G.J - 11/16/10	12/21/10	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 082503 Type: W Date: 12/22/10 Vendor: GUY VINTSON Vendor#: 700331 Stat/Date: Bank:																		
0001	Officials/Sec/Other/MS Bo		2072634	0003	G.V - 11/23/10	12/21/10	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00

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Check: 082504 Type: W Date: 12/22/10 Vendor: JAMES DUKE Vendor#: 702673 Stat/Date: Bank:																	
0001	Officials/sec/other/HS Gi	2072634	0002	J.D	- 12/08/10	12/21/10	05	300	4530	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 082505 Type: W Date: 12/22/10 Vendor: JAMES R. TRIPTOW Vendor#: 700459 Stat/Date: RECONCILED:12/23/10 Bank:																	
0001	Officials/Sec/Other/MS Gi	2072634	0004	J.T	- 11/26/10	12/21/10	05	300	4530	419	926A	000000	500	00	000		72.00
0002	Officials/sec/other/HS Gi	2072634	0002	J.T	- 12/11/10	12/21/10	05	300	4530	419	926A	000000	600	00	000		72.00
Check total: \$144.00																	
Check: 082506 Type: W Date: 12/22/10 Vendor: JAMES WINKELMAN Vendor#: 702432 Stat/Date: RECONCILED:12/30/10 Bank:																	
0001	Officials/sec/other/HS Gi	2072634	0002	J,W	- 12/04/10	12/21/10	05	300	4530	419	926A	000000	600	00	000		40.00
0002	Officials/sec/other/HS Gi	2072634	0002	J.W	- 11/12/10	12/21/10	05	300	4530	419	926A	000000	600	00	000		40.00
0003	Officials/sec/other/HS Gi	2072634	0002	J.W	- 12/15/10	12/21/10	05	300	4530	419	926A	000000	600	00	000		40.00
Check total: \$120.00																	
Check: 082507 Type: W Date: 12/22/10 Vendor: JANEL TILGHMAN Vendor#: 702400 Stat/Date: Bank:																	
0001	Officials/sec/other/HS Gi	2072634	0002	J.T	- 12/01/10	12/21/10	05	300	4530	419	926A	000000	600	00	000		40.00
0002	Officials/sec/other/HS Gi	2072634	0002	J.T	- 12/04/10	12/21/10	05	300	4530	419	926A	000000	600	00	000		40.00
Check total: \$80.00																	
Check: 082508 Type: W Date: 12/22/10 Vendor: JEFF TEFOR Vendor#: 702674 Stat/Date: RECONCILED:12/23/10 Bank:																	
0001	Officials/sec/other/HS Bo	2072634	0001	J.T	- 12/16/10	12/21/10	05	300	4510	419	926A	000000	600	00	000		70.00
Check total: \$70.00																	
Check: 082509 Type: W Date: 12/22/10 Vendor: JEFFREY M. SMITH Vendor#: 702391 Stat/Date: Bank:																	
0001	Officials/sec/other/HS Bo	2072634	0001	J.S	- 11/26/10	12/21/10	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 082510 Type: W Date: 12/22/10 Vendor: JEROME A. DOMIANO Vendor#: 701572 Stat/Date: Bank:																	
0001	Officials/sec/other/HS Bo	2072634	0001	J.D	- 11/18/10	12/21/10	05	300	4510	419	926A	000000	600	00	000		72.00
0002	Officials/Sec/Other/MS Bo	2072634	0003	J.D	- 12/02/10	12/21/10	05	300	4510	419	926A	000000	500	00	000		72.00
Check total: \$144.00																	
Check: 082511 Type: W Date: 12/22/10 Vendor: JEVON McMICHAEL Vendor#: 702273 Stat/Date: RECONCILED:12/28/10 Bank:																	
0001	Officials/sec/other/HS Bo	2072634	0001	J.M	- 11/16/10	11/27/10	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 082512 Type: W Date: 12/22/10 Vendor: JOEL JANCSURA Vendor#: 702307 Stat/Date: RECONCILED:12/28/10 Bank:																	
0001	Officials/sec/other/HS Gi	2072634	0002	J.J	- 12/01/10	12/21/10	05	300	4530	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	

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Check: 082513 Type: W Date: 12/22/10 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: RECONCILED:12/23/10 Bank:																		
0001	Officials/sec/other/HS Bo	2072634	0001	J. M	- 11/19/10	12/21/10	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 082514 Type: W Date: 12/22/10 Vendor: JOHN MANDULA Vendor#: 702570 Stat/Date: RECONCILED:12/30/10 Bank:																		
0001	Officials/sec/other/HS Gi	2072634	0002	J.M	- 12/04/10	12/21/10	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 082515 Type: W Date: 12/22/10 Vendor: JOSEPH C. HEWITT Vendor#: 700491 Stat/Date: RECONCILED:12/29/10 Bank:																		
0001	Officials/sec/other/HS Gi	2072634	0002	J.H	- 12/01/10	12/21/10	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 082516 Type: W Date: 12/22/10 Vendor: JOSEPH NOGA Vendor#: 702247 Stat/Date: RECONCILED:12/28/10 Bank:																		
0001	Officials/sec/other/HS Bo	2072634	0001	J.N	- 11/16/10	12/21/10	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 082517 Type: W Date: 12/22/10 Vendor: KEITH NAGY Vendor#: 702547 Stat/Date: Bank:																		
0001	Officials/Sec/Other/MS Bo	2072634	0003	K.N	- 11/18/10	12/21/10	05	300	4510	419	926A	000000	500	00	000		25.00	
0002	Officials/Sec/Other/MS Bo	2072634	0003	K.N.	- 11/18/10	12/21/10	05	300	4510	419	926A	000000	500	00	000		25.00	
																	Check total:	\$50.00
Check: 082518 Type: W Date: 12/22/10 Vendor: KELLY MILLER Vendor#: 702399 Stat/Date: RECONCILED:12/28/10 Bank:																		
0001	Officials/sec/other/HS Bo	2072634	0001	K.M	- 11/16/10	12/21/10	05	300	4510	419	926A	000000	600	00	000		40.00	
0002	Officials/sec/other/HS Gi	2072634	0002	K.M	- 12/04/10	12/21/10	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$95.00
Check: 082519 Type: W Date: 12/22/10 Vendor: KENNETH McCLAIN Vendor#: 702427 Stat/Date: Bank:																		
0001	Officials/sec/other/HS Bo	2072634	0001	K. M	- 11/26/10	12/21/10	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 082520 Type: W Date: 12/22/10 Vendor: KENNETH ZBIEGIEN Vendor#: 702245 Stat/Date: RECONCILED:12/24/10 Bank:																		
0001	Officials/sec/other/HS Bo	2072634	0001	K.Z	- 11/12/10	12/21/10	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 082521 Type: W Date: 12/22/10 Vendor: KEVIN KEAY Vendor#: 702584 Stat/Date: RECONCILED:12/30/10 Bank:																		
0001	Officials/sec/other/HS Bo	2072634	0001	K.K	- 12/16/10	12/21/10	05	300	4510	419	926A	000000	600	00	000		70.00	
																	Check total:	\$70.00
Check: 082522 Type: W Date: 12/22/10 Vendor: LAWENCE BASS Vendor#: 702621 Stat/Date: RECONCILED:12/27/10 Bank:																		
0001	Officials/sec/other/HS Bo	2072634	0001	L.B	- 11/12/10	12/21/10	05	300	4510	419	926A	000000	600	00	000		40.00	

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Check total:																\$40.00	
Check: 082523 Type: W Date: 12/22/10 Vendor: MARK KATANIK																Vendor#: 702297 Stat/Date: RECONCILED:12/29/10 Bank:	
0001	Officials/sec/other/HS Gi	2072634	0002	M.K	- 12/08/10	12/21/10	05	300	4530	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 082524 Type: W Date: 12/22/10 Vendor: MATT MOSSBRUGER																Vendor#: 702526 Stat/Date: RECONCILED:12/27/10 Bank:	
0001	Officials/sec/other/HS Gi	2072634	0002	M.M	- 12/08/10	12/21/10	05	300	4530	419	926A	000000	600	00	000		55.00
Check total:																\$55.00	
Check: 082525 Type: W Date: 12/22/10 Vendor: MATT YUNKER																Vendor#: 702296 Stat/Date:	Bank:
0001	Officials/sec/other/HS Bo	2072634	0001	M.Y	- 11/16/10	12/21/10	05	300	4510	419	926A	000000	600	00	000		55.00
Check total:																\$55.00	
Check: 082526 Type: W Date: 12/22/10 Vendor: MATTHEW REVILOCK																Vendor#: 700798 Stat/Date: RECONCILED:12/27/10 Bank:	
0001	Officials/sec/other/HS Bo	2072634	0001	M.R	- 12/10/10	12/21/10	05	300	4510	419	926A	000000	600	00	000		50.00
Check total:																\$50.00	
Check: 082527 Type: W Date: 12/22/10 Vendor: MELRAN LEACH																Vendor#: 702346 Stat/Date:	Bank:
0001	Officials/sec/other/HS Gi	2072634	0002	M.L	- 11/12/10	12/21/10	05	300	4530	419	926A	000000	600	00	000		55.00
Check total:																\$55.00	
Check: 082528 Type: W Date: 12/22/10 Vendor: MICHAEL VUK																Vendor#: 700648 Stat/Date: RECONCILED:12/29/10 Bank:	
0001	Officials/sec/other/HS Gi	2072634	0002	M.V	- 12/04/10	12/21/10	05	300	4530	419	926A	000000	600	00	000		72.00
Check total:																\$72.00	
Check: 082529 Type: W Date: 12/22/10 Vendor: MICHELLE PETERS																Vendor#: 702568 Stat/Date: RECONCILED:12/31/10 Bank:	
0001	Officials/sec/other/HS Gi	2072634	0002	M.P	- 12/11/10	12/21/10	05	300	4530	419	926A	000000	600	00	000		55.00
Check total:																\$55.00	
Check: 082530 Type: W Date: 12/22/10 Vendor: NEIL KEIM																Vendor#: 702675 Stat/Date: RECONCILED:12/30/10 Bank:	
0001	Officials/sec/other/HS Gi	2072634	0002	N.K	- 12/11/10	12/21/10	05	300	4530	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 082531 Type: W Date: 12/22/10 Vendor: PAMELA THOMAS																Vendor#: 702619 Stat/Date: RECONCILED:12/27/10 Bank:	
0001	Officials/sec/other/HS Gi	2072634	0002	P.T	- 11/12/10	12/21/10	05	300	4530	419	926A	000000	600	00	000		55.00
Check total:																\$55.00	
Check: 082532 Type: W Date: 12/22/10 Vendor: PARMA SR. HIGH HOCKEY PARENTS ASSOCIATION																Vendor#: 830586 Stat/Date: RECONCILED:12/31/10 Bank:	
0001	Officials/sec/other/HS Bo	2072634	0001	Hockey-1st Game	12/21/10	05	300	4510	419	926A	000000	600	00	000			70.00
0002	Officials/sec/other/HS Bo	2072634	0001	Hockey-2nd Game	12/22/10	05	300	4510	419	926A	000000	600	00	000			70.00

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																Check total:	\$140.00	
Check: 082533	Type: W	Date: 12/22/10	Vendor: PETER J. SULLIVAN													Vendor#: 702575	Stat/Date: RECONCILED:12/29/10	Bank:
0001	Officials/sec/other/HS Bo		2072634	0001	P.S - 12/16/10	12/21/10	05	300	4510	419	926A	000000	600	00	000		70.00	
																Check total:	\$70.00	
Check: 082534	Type: W	Date: 12/22/10	Vendor: PHIL GARCIA													Vendor#: 700782	Stat/Date: RECONCILED:12/24/10	Bank:
0001	Officials/Sec/Other/MS Bo		2072634	0003	P.G - 11/29/10	12/21/10	05	300	4510	419	926A	000000	500	00	000		25.00	
0002	Officials/Sec/Other/MS Bo		2072634	0003	P.G. - 11/29/10	12/21/10	05	300	4510	419	926A	000000	500	00	000		25.00	
																Check total:	\$50.00	
Check: 082535	Type: W	Date: 12/22/10	Vendor: ROBERT BURA													Vendor#: 702616	Stat/Date: RECONCILED:12/30/10	Bank:
0001	Officials/sec/other/HS Gi		2072634	0002	R.B - 11/05/10	12/21/10	05	300	4530	419	926A	000000	600	00	000		55.00	
																Check total:	\$55.00	
Check: 082536	Type: W	Date: 12/22/10	Vendor: ROBERT CARUSO													Vendor#: 702216	Stat/Date: RECONCILED:12/31/10	Bank:
0001	Officials/sec/other/HS Gi		2072634	0002	R.C - 12/04/10	12/21/10	05	300	4530	419	926A	000000	600	00	000		35.00	
																Check total:	\$35.00	
Check: 082537	Type: W	Date: 12/22/10	Vendor: ROBERT WRONKOVICH													Vendor#: 702439	Stat/Date: RECONCILED:12/28/10	Bank:
0001	Officials/Sec/Other/MS Bo		2072634	0003	R.W - 11/18/10	12/21/10	05	300	4510	419	926A	000000	500	00	000		25.00	
0002	Officials/Sec/Other/MS Bo		2072634	0003	R.W.- 11/18/10	12/21/10	05	300	4510	419	926A	000000	500	00	000		25.00	
																Check total:	\$50.00	
Check: 082538	Type: W	Date: 12/22/10	Vendor: RONALD POWERS													Vendor#: 702423	Stat/Date: RECONCILED:12/27/10	Bank:
0001	Officials/sec/other/HS Gi		2072634	0002	R.P - 12/15/10	12/21/10	05	300	4530	419	926A	000000	600	00	000		55.00	
																Check total:	\$55.00	
Check: 082539	Type: W	Date: 12/22/10	Vendor: SCOTT SHURTLEFF													Vendor#: 702613	Stat/Date: RECONCILED:12/29/10	Bank:
0001	Officials/sec/other/HS Gi		2072634	0002	S.S - 11/05/10	12/21/10	05	300	4530	419	926A	000000	600	00	000		55.00	
																Check total:	\$55.00	
Check: 082540	Type: W	Date: 12/22/10	Vendor: SCOTT STRONZ													Vendor#: 702672	Stat/Date: RECONCILED:12/30/10	Bank:
0001	Officials/sec/other/HS Bo		2072634	0001	S. S - 11/26/10	12/21/10	05	300	4510	419	926A	000000	600	00	000		40.00	
																Check total:	\$40.00	
Check: 082541	Type: W	Date: 12/22/10	Vendor: STEVE JOHNSON													Vendor#: 702441	Stat/Date:	Bank:
0001	Officials/sec/other/HS Gi		2072634	0002	S.J - 12/08/10	12/21/10	05	300	4530	419	926A	000000	600	00	000		40.00	
																Check total:	\$40.00	
Check: 082542	Type: W	Date: 12/22/10	Vendor: TERRANCE SHEPHERD													Vendor#: 702436	Stat/Date: RECONCILED:12/24/10	Bank:

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0001	Officials/Sec/Other/MS Bo		2072634	0003	T.S - 12/02/10	12/21/10	05	300	4510	419	926A	000000	500	00	000		25.00	
0002	Officials/Sec/Other/MS Bo		2072634	0003	T.S. - 12/02/10	12/21/10	05	300	4510	419	926A	000000	500	00	000		25.00	
																	Check total:	\$50.00
Check: 082543 Type: W Date: 12/22/10 Vendor: THOMAS HAGERTY																	Vendor#:	702281 Stat/Date: RECONCILED:12/23/10 Bank:
0001	Officials/sec/other/HS Gi		2072634	0002	T.H - 11/05/10	12/21/10	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 082544 Type: W Date: 12/22/10 Vendor: THOMAS J. MUENICH																	Vendor#:	701679 Stat/Date: RECONCILED:12/23/10 Bank:
0001	Officials/sec/other/HS Gi		2072634	0002	T.M - 11/12/10	12/21/10	05	300	4530	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 082545 Type: W Date: 12/22/10 Vendor: THOMAS J. MURPHY C/O GARFIELD HTS. POLICE DEPT.																	Vendor#:	700984 Stat/Date: RECONCILED:12/31/10 Bank:
0001	Officials/sec/other/HS Bo		2072634	0001	T.M - 12/16/10	12/21/10	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 082546 Type: W Date: 12/22/10 Vendor: TIMOTHY M. TATULINSKI																	Vendor#:	701069 Stat/Date: Bank:
0001	Officials/sec/other/HS Gi		2072634	0002	T.T - 12/08/10	12/21/10	05	300	4530	419	926A	000000	600	00	000		100.00	
0002	Officials/sec/other/HS Gi		2072634	0002	T.T - 12/15/10	12/21/10	05	300	4530	419	926A	000000	600	00	000		100.00	
																	Check total:	\$200.00
Check: 082547 Type: W Date: 12/22/10 Vendor: TINA SWEATT																	Vendor#:	702465 Stat/Date: RECONCILED:12/28/10 Bank:
0001	Officials/sec/other/HS Gi		2072634	0002	T.S - 11/26/10	12/21/10	05	300	4530	419	926A	000000	600	00	000		50.00	
0002	Officials/sec/other/HS Gi		2072634	0002	T.S - 11/27/10	12/21/10	05	300	4530	419	926A	000000	600	00	000		50.00	
																	Check total:	\$100.00
Check: 082548 Type: W Date: 12/22/10 Vendor: TOM GOEBEL																	Vendor#:	702537 Stat/Date: RECONCILED:12/28/10 Bank:
0001	Officials/sec/other/HS Bo		2072634	0001	T.G - 11/26/10	12/21/10	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 082549 Type: W Date: 12/22/10 Vendor: TROY DENEFIELD																	Vendor#:	702677 Stat/Date: RECONCILED:12/24/10 Bank:
0001	Officials/sec/other/HS Gi		2072634	0002	T.D - 12/15/10	12/21/10	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 082550 Type: W Date: 12/22/10 Vendor: TYRONE WINDHAM																	Vendor#:	702612 Stat/Date: RECONCILED:12/27/10 Bank:
0001	Officials/sec/other/HS Gi		2072634	0002	T.W - 11/05/10	11/27/10	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 082551 Type: W Date: 12/22/10 Vendor: WILLIAM TILKER																	Vendor#:	702618 Stat/Date: RECONCILED:12/29/10 Bank:
0001	Officials/sec/other/HS Gi		2072634	0002	W.T - 11/05/10	12/21/10	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00

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Check: 082552 Type: W Date: 12/28/10 Vendor: KAISER PERMANENTE Vendor#: 110131 Stat/Date: RECONCILED:12/30/10 Bank: 1																	
0001	Health Insurance Premiums	2072561	0001	0002363762		12/10/10	05	024	2510	856	9241	000000	000	00	000		7,718.04
Check total: \$7,718.04																	
Check: 082553 Type: W Date: 12/28/10 Vendor: CHARTER ONE Vendor#: 830608 Stat/Date: Bank: 1																	
0001	Travel Expenses for M.	2072544	0001	2072544-0		12/28/10	05	590	2213	432	9011	000000	822	00	022		21.14
0002	Cards needed for	2072591	0001	2072591		12/28/10	05	001	2411	512	0000	000000	831	00	024		83.91
0003	Expenses for the OSBA	2072642	0001	2072642-0		12/28/10	05	590	2213	432	9011	000000	822	00	022		16.09
0004	Food Expenses for OSBA	2072686	0001	2072686-0		12/28/10	05	590	2213	432	9011	000000	822	00	022		15.20
0005	Postage Stamps needed for	2072735	0001	2072735		12/28/10	05	001	2610	443	0000	000000	832	00	026		44.00
0006	Room service charges for	2072805	0001	2072805		12/28/10	05	590	2213	432	9011	000000	822	00	022		36.02
0007	BASA Superintendent Meeti	2072806	0001	2072806		12/28/10	05	001	2411	432	0000	000000	831	00	024		119.00
0008	Meal Expense for	2072806	0002	2072806		12/28/10	05	001	2411	432	0000	000000	831	00	024		32.16
Check total: \$367.52																	
(Multi-bank check)																	
Check: 082554 Type: W Date: 12/30/10 Vendor: TEAM ENVIRONMENTAL, INC. Vendor#: 200328 Stat/Date: Bank: 1																	
0001	Asbestos abatement and	2072527	0001	0013010		11/30/10	05	003	2720	423	0000	000000	500	00	000		19,684.00
0002	Asbestos abatement and	2072527	0001	0111011		10/25/10	05	003	2720	423	0000	000000	500	00	000		1,960.00
Check total: \$21,644.00																	
V	VOIDED CHECKS	2															CHECK TOTALS 7,753.04
R	RECONCILED CHECKS	213															CHECK TOTALS 1,734,781.82
W	WARRANT CHECKS	285															CHECK TOTALS 1,961,939.09
M	MEMO CHECKS	0															CHECK TOTALS 0.00
B	REFUND CHECKS	0															CHECK TOTALS 0.00
I	INVESTMENT CHECKS	0															CHECK TOTALS 0.00
T	TRANSFER CHECKS	0															CHECK TOTALS 0.00
D	DISTRIBUTION CHECKS	0															CHECK TOTALS 0.00
C	PAYROLL CHECKS	0															CHECK TOTALS 0.00
	MISSING CHECKS	0															
**	TOTAL CHECKS (LESS VOIDED)	283															** TOTAL NET 1,954,186.05
***	TOTAL CHECKS WRITTEN	285															*** GRAND TOTALS 1,961,939.09

SCHEDULE OF INVESTMENTS

Schedule of Investments
DECEMBER 2010

<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Charter One	Public Super NOW	\$ 392.01	\$ 392.01	0.00	N/A
Charter One	Municipal Money Market	\$ 169,687.88	\$ 169,687.88	0.20	N/A
Independence Bank	Certificate of Deposit	\$ 765,000.00	\$ 765,000.00	0.80	21-Apr-10
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	1.04	7-May-10
First Merit	Money Mkt Sweep	\$ 92,094.50	\$ 92,094.50	0.00	N/A
Bank of NY Trust-QZAB	Money Mkt Sweep	\$ -	\$ -	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 8,982,199.42	\$ 8,982,199.42	0.30	N/A
Baird	Money Mkt Fund	\$ 8,154.17	\$ 8,154.17	0.01	N/A
Baird	Agency Note	\$ 124,888.75	\$ 125,000.00	0.35	01-Feb.-11
Baird	Agency Note	\$ 100,000.00	\$ 99,870.00	0.45	01-Mar-11
Baird	Agency Note	\$ 159,968.00	\$ 160,004.80	0.38	16-Aug-12
Baird	Agency Note	\$ 200,000.00	\$ 199,854.00	0.50	17-Aug-12
Baird	Agency Note	\$ 150,000.00	\$ 149,829.00	0.50	23-Aug-12
Baird	Agency Note	\$ 119,940.00	\$ 119,649.60	0.50	28-Oct-13
Baird	Agency Discount Note	\$ 194,041.25	\$ 194,931.75	0.51	26-Apr-11
Baird	Agency Discount Note	\$ 149,247.75	\$ 149,935.50	0.52	02-May-11
Baird	Commercial Paper	\$ 114,821.75	\$ 114,865.45	0.36	13-Apr-11
Baird	Accrued Interest	\$ -	\$ 198.42		
STAROhio	State Pool	\$ 9,681.24	\$ 9,681.24	0.12	N/A
Total Investment Amount		\$ 11,440,116.72	\$ 11,441,347.74		

	<u>Cost</u>	<u>Market Value</u>	<u>Ave Yield</u>	<u>Percentage of</u>
	<u>Totals by Type</u>	<u>Totals by Type</u>	<u>Rate</u>	<u>Portfolio</u>
Money Mkt/NOW/Checking	\$ 270,328.56	\$ 270,328.56	0.04	2.36%
Certificate of Deposits	865,000.00	865,000.00	1.84	7.56%
Agency Notes*	854,796.75	854,207.40	0.80	7.47%
Agency Discount Notes*	343,289.00	344,867.25	2.39	3.00%
U.S. Treasury Bills	-	-	-	0.00%
Business Perf Money Market	8,982,199.42	8,982,199.42	0.35	78.51%
Commercial Paper	114,821.75	114,865.45	0.31	1.00%
Accrued Interest	-	198.42		
State Pool	9,681.24	9,681.24	0.12	0.08%
	\$ 11,440,116.72	\$ 11,441,347.74		100.00%

1. Agency Notes and Agency Discount Note consist of Federal Home Loan Bank and Mtg Assoc and Federal Farm Credit Bank

2. Commercial Paper purchased through General Electric Capital Corporation.

SM2

DATE: 01/06/2011
 TIME: 13:39:27

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)

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SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2011 MONTH: 12
 December 2010

	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	5,955,000	6,181,572	226,572
01.020 Tangible Personal Property Tax	0	0	0	339,000	384,166	45,166
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,350,000	1,344,030	5,970-	8,100,000	8,180,390	80,390
01.040 Restricted Grants-in-Aid	3,000	2,893	107-	25,000	17,358	7,642-
01.045 Restricted Grants-in-Aid - SFSF	100,000	100,697	697	600,000	604,183	4,183
01.050 Property Tax Allocation	0	0	0	1,698,000	1,815,783	117,783
01.060 All Other Operating Revenue	35,000	50,880	15,880	522,000	576,838	54,838
01.070 Total Revenue	1,488,000	1,498,500	10,500	17,239,000	17,760,290	521,290
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	0	0	0	145,655	145,655
02.070 Total Other Financing Sources	0	0	0	0	145,655	145,655
02.080 Total Revenues and Other Financing Sources	1,488,000	1,498,500	10,500	17,239,000	17,905,945	666,945
EXPENDITURES						
03.010 Personal Services	2,240,000	2,247,524	7,524	10,435,000	10,462,636	27,636
03.020 Employees' Retirement/Insurance Benefits	560,000	559,043	957-	3,330,000	3,528,110	198,110
03.030 Purchased Services	350,000	400,153	50,153	2,660,000	2,236,869	423,131-
03.040 Supplies and Materials	35,000	25,210	9,790-	455,000	327,385	127,615-
03.050 Capital Outlay	0	6,323	6,323	94,000	123,673	29,673
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	133,514	133,514	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	35,000	20,208	14,792-	581,000	614,189	33,189
04.500 Total Expenditures	3,220,000	3,258,461	38,461	17,688,514	17,426,376	262,138-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	15,018	15,018
05.040 Total Other Financing Uses	0	0	0	0	15,018	15,018
05.050 Total Expenditure and Other Financing Uses	3,220,000	3,258,461	38,461	17,688,514	17,441,394	247,120-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,732,000-	1,759,961-	27,961-	449,514-	464,551	914,065
07.010 Beginning Cash Balance	3,064,567	4,050,627	986,060	1,782,081	1,826,115	44,034
07.020 Ending Cash Balance	1,332,567	2,290,666	958,099	1,332,567	2,290,666	958,099
08.010 Outstanding Encumbrances	0	970,525	970,525	0	970,525	970,525

Statement of Cash Flows
FYTD Comparison

Statement of Cash Flows
Fiscal Year-to-Date Comparison
As of December 31, 2010

REVENUE				
1.01 Real Estate				
FYTD Actual Comparison				
	2011	2010	2009	2008
July	5,130,928	5,021,412	5,691,729	4,548,942
August	0	0	290,614	1,207,090
September	154,644	443,495	0	0
October	0	529,000	-39,196	0
November	896,000	0	0	-75,499
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	6,181,572	5,993,907	5,943,147	5,680,533
Percent Chg.	3.13%	0.85%	4.62%	
Proj. % Chg.	-2.29%			
1.02 Personal Tangible				
FYTD Actual Comparison				
	2011	2010	2009	2008
July	6,989	49,479	21,034	46,695
August	0	0	0	0
September	195,153	180,756	0	96,431
October	182,024	324,579	911,495	884,224
November	0	0	16,773	413,841
December	0	0	0	33,545
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	384,166	554,814	949,302	1,474,736
Percent Chg.	-30.76%	-41.56%	-35.63%	
Proj. % Chg.	-15.99%			
1.03 Income Tax				
FYTD Actual Comparison				
	2011	2010	2009	2008
July	0	0	0	0
August	0	0	0	0
September	0	0	0	0
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	0	0	0	0
Percent Chg.	#DIV/0!	#DIV/0!	#DIV/0!	
Proj. % Chg.	0.00%			
1.04 Restricted Grants-in-Aid (All 3200's)				
FYTD Actual Comparison				
	2011	2010	2009	2008
July	2,893	24,752	30,121	25,201
August	2,893	23,404	25,110	25,214
September	2,893	24,752	25,110	14,234
October	2,893	12,376	24,914	25,113
November	2,893	2,717	24,682	24,998
December	2,893	2,717	24,112	10,943
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	17,358	90,718	154,049	125,703
Percent Chg.	-80.87%	-41.11%	22.55%	
Proj. % Chg.	-23.70%			
1.05 Property Tax Allocation				
FYTD Actual Comparison				
	2011	2010	2009	2008
July	0	0	0	0
August	423,812	402,704	239,292	269,979
September	0	0	0	11,244
October	408,794	384,925	141,273	281,223
November	983,177	985,283	1,092,917	0
December	0	0	0	756,381
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	1,815,783	1,772,912	1,473,482	1,318,827
Percent Chg.	2.42%	20.32%	11.73%	
Proj. % Chg.	-9.53%			
1.06 All Other Revenue except 1931, 1933, 1940, 1950, 5100, 5200				
FYTD Actual Comparison				
	2011	2010	2009	2008
July	202,420	32,078	56,667	66,463
August	34,418	22,307	51,132	105,540
September	38,976	19,271	92,969	47,969
October	8,621	505,274	595,226	40,191
November	241,523	9,688	-7,830	198,183
December	50,880	35,360	58,528	39,665
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	576,838	623,978	846,692	498,011
Percent Chg.	-7.55%	-26.30%	70.01%	
Proj. % Chg.	8.04%			
1.035 Unrestricted Grants-In-Aid (All 3100's except 3130)				
FYTD Actual Comparison				
	2011	2010	2009	2008
July	1,453,593	1,529,654	2,296,696	1,864,650
August	1,525,428	1,408,672	1,407,547	1,374,816
September	1,453,623	1,406,543	1,411,524	1,374,807
October	1,453,602	1,509,868	1,411,524	1,374,731
November	1,453,600	1,431,853	1,405,926	1,372,757
December	1,444,727	1,434,930	1,403,358	1,189,997
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	8,784,573	8,721,520	9,336,575	8,551,758
Percent Chg.	0.72%	-6.59%	9.18%	
Proj. % Chg.	4.26%			
2.01 Other Financing Sources				
FYTD Actual Comparison				
	2011	2010	2009	2008
July	0	0	278	0
August	0	0	0	0
September	143,655	0	0	223,000
October	0	224	0	11,270
November	2,000	721,042	0	3,070
December	0	-9,110	9,741	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	145,655	712,156	10,019	237,340
Percent Chg.	-79.55%	7008.05%	-95.78%	
Proj. % Chg.	-44.91%			

Statement of Cash Flows
Fiscal Year-to-Date Comparison
As of December 31, 2010

EXPENDITURES																			
3.01 Personal Services					3.02 Employees' Retirement/Insurance Benefits					3.03 Purchased Services					3.04 Supplies and Materials				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008
July	2,313,897	2,430,749	1,650,524	1,526,826	July	553,943	821,219	556,233	497,647	July	461,094	298,659	536,393	279,683	July	50,049	15,430	33,713	25,397
August	1,448,428	1,548,106	2,262,591	2,229,410	August	491,019	565,753	833,934	731,344	August	314,070	544,682	390,608	376,375	August	91,142	90,147	56,463	126,170
September	1,462,109	1,587,665	1,750,469	1,615,138	September	271,182	580,558	553,092	548,613	September	274,014	551,528	326,801	260,595	September	93,261	106,115	125,451	62,841
October	1,485,436	1,595,063	1,700,610	1,727,379	October	831,945	562,050	565,806	554,885	October	339,501	457,276	721,583	396,946	October	42,386	98,250	203,177	97,599
November	1,505,242	1,592,036	1,721,790	1,698,044	November	820,978	572,198	572,156	537,584	November	448,037	362,680	321,319	321,251	November	25,337	45,911	38,843	64,293
December	2,247,524	2,378,049	1,666,630	1,671,436	December	559,043	539,629	556,080	536,452	December	400,153	319,915	381,516	370,869	December	25,210	27,699	58,716	38,449
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
Total	10,462,636	11,131,668	10,752,614	10,468,233	Total	3,528,110	3,641,407	3,637,301	3,406,525	Total	2,236,869	2,534,740	2,678,220	2,005,719	Total	327,385	383,552	516,363	414,749
Percent Chg.	-6.01%	3.53%	2.72%		Percent Chg.	-3.11%	0.11%	6.77%		Percent Chg.	-11.75%	-5.36%	33.53%		Percent Chg.	-14.64%	-25.72%	24.50%	
Proj. % Chg.	-5.74%				Proj. % Chg.	-3.82%				Proj. % Chg.	6.92%				Proj. % Chg.	20.00%			
3.05 Capital Outlay					3.06 through 4.06 Intergovernmental, Debt Service					4.30 Other Objects					5.0 Other Financing Uses				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008
July	1,495	33,194	10,756	-58,371	July	0	0	0	0	July	53,300	11,237	15,059	15,410	July	0	0	0	0
August	65,402	36,573	10,692	44,918	August	0	0	0	-157,521	August	4,039	42,010	46,364	36,206	August	15,018	0	2,769	0
September	921	41,831	77,848	198,760	September	359,150	225,636	359,100	359,168	September	245,780	179,767	26,206	9,717	September	0	0	0	0
October	42,225	9,208	2,755	37,185	October	0	133,514	0	0	October	38,675	23,126	139,661	34,498	October	0	0	0	0
November	7,307	698	28,273	10,792	November	0	0	0	0	November	26,551	25,408	59,000	102,657	November	0	0	3,629	0
December	6,323	373	147,973	21,962	December	0	0	0	0	December	20,208	35,627	21,796	10,782	December	0	0	0	15,000
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
Total	123,673	121,877	278,297	255,246	Total	359,150	359,150	359,100	201,647	Total	388,553	317,175	308,086	209,270	Total	15,018	0	6,398	15,000
Percent Chg.	1.47%	-56.21%	9.03%		Percent Chg.	0.00%	0.01%	78.08%		Percent Chg.	22.50%	2.95%	47.22%		Percent Chg.	#DIV/0!	-100.00%	-57.35%	
Proj. % Chg.	-4.40%				Proj. % Chg.	0.00%				Proj. % Chg.	2.00%				Proj. % Chg.	-92.28%			

TRANSFERS / ADVANCES

None

**ESTIMATED RESOURCES/APPROPRIATIONS
AMENDMENT/MODIFICATIONS**

None