

**Exhibit "B"**

**GARFIELD HEIGHTS CITY SCHOOLS**

**FINANCIALS**

**June 2011**

## **RECONCILIATION**

**June-11**

<b>Key Bank (checking)</b>	<b>\$1,586.84</b>		
<b>PNC Bank (checking)</b>	<b>\$980,992.73</b>		
<b>PNC Bank (deposits)</b>	<b>443,720.26</b>	<b>7,843,075.96</b>	<b>Investments</b>
<b>JPMorgan Chase (payroll)</b>	<b>7,645.01</b>		
<b>Investments</b>	<u>12,922,522.21</u>	<b>10692.33</b>	<b>PNC</b>
<b>Total Bank Depositories</b>	<u><b>\$14,356,467.05</b></u>	<b>9,685.23</b>	<b>Star</b>
		<b>91,819.13</b>	<b>First Merit</b>
<b>Outstanding Checks</b>	<u><b>(317,651.58)</b></u>	<b>2,543,117.77</b>	<b>Charter One</b>
		<b>1,324,131.79</b>	<b>Baird</b>
		<b>1,000,000.00</b>	<b>Independence Bank</b>
		<b>100,000.00</b>	<b>Blaugrund Scholarship</b>
<b>Start up Cash-School Store</b>	<b>50.00</b>	<u><b>12,922,522.21</b></u>	
<b>Start up Cash-HS Library</b>	<b>50.00</b>		
<b>Start up Cash-Athletics</b>	<b>1,050.00</b>		
<b>Returned NSF checks</b>	<b>\$0.00</b>		
Transfer from Star to Key			
Unrecorded difference	<u><b>(868.72)</b></u>		
<b>Total Adjustments</b>	<u><b>281.28</b></u>		
<b>Total Bank Balance</b>	<u><u>14,039,096.75</u></u>		
<b>Total Fund Balance</b>	<u><u>\$14,039,096.75</u></u>		
Difference	<u><u>-</u></u>		

*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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GENERAL (001)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,306,502.81		\$ 1,826,095.56		
Revenue:					
TAXES		\$ 13,020,000.00	\$ 13,309,299.81		
TUITION	\$ 60,725.30	\$ 256,200.00	\$ 314,287.94		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 5,434.95-	\$ 26,300.00	\$ 22,253.39		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 14.00	\$ 125,000.00	\$ 132,796.79		
MISC. RECEIPTS - LOCAL SOURCES	\$ 22,260.02	\$ 45,000.00	\$ 63,378.88		
OTHER RECEIPTS - LOCAL SOURCES		\$ 2,000.00	\$ 2,000.00		
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,326,131.45	\$ 18,930,000.00	\$ 19,150,100.23		
RESTRICTED GRANTS-IN-AID	\$ 73,807.21	\$ 100,000.00	\$ 162,636.40		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 200,000.00	\$ 182,200.00		
REFND OF PRIOR YEAR EXPENDITUR		\$ 150,000.00	\$ 143,654.73		
Total Revenues:	\$ 1,477,503.03	\$ 32,854,500.00	\$ 33,482,608.17		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,564,061.39	\$ 19,902,830.00	\$ 19,476,429.44		\$ 426,400.56
FRINGE BENEFITS	\$ 217,698.78	\$ 6,287,740.00	\$ 5,631,408.66	\$ 147,619.73	\$ 508,711.61
TOTAL PERSONNEL:	\$ 1,781,760.17	\$ 26,190,570.00	\$ 25,107,838.10	\$ 147,619.73	\$ 935,112.17
PURCHASED SERVICES	\$ 417,749.88	\$ 5,835,249.99	\$ 4,603,660.36	\$ 232,856.64	\$ 998,732.99
SUPPLIES AND MATERIALS	\$ 20,305.97	\$ 931,099.11	\$ 530,656.30	\$ 197,723.30	\$ 202,719.51
CAPITAL OUTLAY	\$ 3,179.00	\$ 141,663.61	\$ 121,279.22		\$ 20,384.39
CAPITAL OUTLAY - REPLACEMENT	\$ 661.20	\$ 49,035.98	\$ 23,855.19	\$ 1,535.98	\$ 23,644.81
MISCELLANEOUS OBJECTS	\$ 6,914.36	\$ 1,309,175.71	\$ 1,352,961.50	\$ 798.75	\$ 44,584.54-
OTHER USES OF FUNDS	\$ 758,128.71	\$ 71,500.00	\$ 773,146.51		\$ 701,646.51-
Total Expenditures:	\$ 2,988,699.29	\$ 34,528,294.40	\$ 32,513,397.18	\$ 580,534.40	\$ 1,434,362.82
Increase (Decrease) for Period	\$ 1,511,196.26-		\$ 969,210.99		
Fund Balance, End of Period	\$ 2,795,306.55		\$ 2,795,306.55		
Current Encumbrances	\$ 580,534.40		\$ 580,534.40		

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Time: 3:26 pm

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BOND RETIREMENT (002)( cont'd)

	June Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Unencumbered Cash Balance	\$ 2,214,772.15		\$ 2,214,772.15		

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	BOND RETIREMENT (002)			
	June Activity	Annual Budget	FYTD Activity	Unencumbered Balance
	-----			
Fund Balance, Beg. of Period	\$ 1,878,333.96		\$ 992,629.07	
Revenue:				
TAXES		\$ 2,945,613.00	\$ 2,909,170.21	
OTHER RECEIPTS - LOCAL SOURCES				
UNRESTRICTED GRANTS-IN-AID		\$ 370,269.00	\$ 651,512.04	
TRANSFERS-IN				
	-----			
Total Revenues:		\$ 3,315,882.00	\$ 3,560,682.25	
Expenditures:				
PURCHASED SERVICES				
MISCELLANEOUS OBJECTS	\$ 1,028,255.01	\$ 3,557,500.00	\$ 3,703,232.37	\$ 145,732.37-
OTHER USES OF FUNDS				
	-----			
Total Expenditures:	\$ 1,028,255.01	\$ 3,557,500.00	\$ 3,703,232.37	\$ 145,732.37-
Increase (Decrease) for Period	\$ 1,028,255.01-		\$ 142,550.12-	
Fund Balance, End of Period	\$ 850,078.95		\$ 850,078.95	
	=====			
Current Encumbrances	\$ 0.00		\$ 0.00	
Unencumbered Cash Balance	\$ 850,078.95		\$ 850,078.95	
	=====			

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PERMANENT IMPROVEMENT (003)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,490,876.98		\$ 377,272.24		
Revenue:					
TAXES		\$ 132,430.00	\$ 128,853.54		
MISC. RECEIPTS - LOCAL SOURCES		\$ 175,706.00	\$ 2,267,823.07		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 54,750.00	\$ 41,805.49		
ADVANCES-IN					
Total Revenues:	\$	362,886.00	\$ 2,438,482.10		
Expenditures:					
PURCHASED SERVICES	\$ 1,685.00	\$ 239,761.55	\$ 269,042.41	\$ 8,241.97	\$ 37,522.83-
CAPITAL OUTLAY	\$ 1,800.00	\$ 228,000.00	\$ 56,945.43	\$ 7,350.00	\$ 163,704.57
CAPITAL OUTLAY - REPLACEMENT		\$ 41.97	\$ 351.97		\$ 310.00-
MISCELLANEOUS OBJECTS		\$ 5,500.00	\$ 2,022.55		\$ 3,477.45
Total Expenditures:	\$ 3,485.00	\$ 473,303.52	\$ 328,362.36	\$ 15,591.97	\$ 129,349.19
Increase (Decrease) for Period	\$ 3,485.00-		\$ 2,110,119.74		
Fund Balance, End of Period	\$ 2,487,391.98		\$ 2,487,391.98		
Current Encumbrances	\$ 15,591.97		\$ 15,591.97		
Unencumbered Cash Balance	\$ 2,471,800.01		\$ 2,471,800.01		



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BUILDING (004)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 300,124.17		\$ 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		\$ 185,782.75	\$ 22,753.48	\$ 101,088.59	\$ 61,940.68
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 5,242.00	\$ 5,242.00		
OTHER USES OF FUNDS		\$ 56,303.00			\$ 56,303.00
Total Expenditures:		\$ 247,327.75	\$ 27,995.48	\$ 101,088.59	\$ 118,243.68
Increase (Decrease) for Period	\$ 0.00		\$ 27,995.48-		
Fund Balance, End of Period	\$ 300,124.17		\$ 300,124.17		
Current Encumbrances	\$ 101,088.59		\$ 101,088.59		
Unencumbered Cash Balance	\$ 199,035.58		\$ 199,035.58		

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FOOD SERVICE (006)					
	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 740,653.02		\$ 695,423.70		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 1,106.65		\$ 1,106.65		
FOOD SERVICES	\$ 5,509.36	\$ 400,000.00	\$ 364,185.68		
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID	\$ 1,945.11	\$ 25,000.00	\$ 26,423.94		
RESTRICTED GRANTS-IN-AID	\$ 120,111.54	\$ 975,000.00	\$ 919,350.06		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 128,672.66	\$ 1,400,000.00	\$ 1,311,066.33		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 45,507.24	\$ 500,000.00	\$ 513,167.38		\$ 13,167.38-
FRINGE BENEFITS	\$ 11,923.18	\$ 150,000.00	\$ 144,685.45	\$ 3,485.71	\$ 1,828.84
TOTAL PERSONNEL:	\$ 57,430.42	\$ 650,000.00	\$ 657,852.83	\$ 3,485.71	\$ 11,338.54-
PURCHASED SERVICES	\$ 2,230.83	\$ 34,367.57	\$ 32,176.22	\$ 8,813.12	\$ 6,621.77-
SUPPLIES AND MATERIALS	\$ 74,106.55	\$ 634,394.47	\$ 579,935.28	\$ 5,394.47	\$ 49,064.72
CAPITAL OUTLAY		\$ 100,000.00			\$ 100,000.00
CAPITAL OUTLAY - REPLACEMENT			\$ 367.82		\$ 367.82-
MISCELLANEOUS OBJECTS			\$ 600.00		\$ 600.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 133,767.80	\$ 1,418,762.04	\$ 1,270,932.15	\$ 17,693.30	\$ 130,136.59
Increase (Decrease) for Period	\$ 5,095.14-		\$ 40,134.18		
Fund Balance, End of Period	\$ 735,557.88		\$ 735,557.88		
Current Encumbrances	\$ 17,693.30		\$ 17,693.30		
Unencumbered Cash Balance	\$ 717,864.58		\$ 717,864.58		

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SPECIAL TRUST (007)						
	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance	
Fund Balance, Beg. of Period	\$ 18,527.84		\$ 23,377.36			
Revenue:						
EARNINGS ON INVESTMENTS						
EXTRA CURRIC (STUDENT) ACTIVIT						
MISC. RECEIPTS - LOCAL SOURCES	\$ 3,500.00	\$ 22,000.00	\$ 13,633.73			
REFND OF PRIOR YEAR EXPENDITUR			\$ 500.00			
Total Revenues:	\$ 3,500.00	\$ 22,000.00	\$ 14,133.73			
Expenditures:						
MISCELLANEOUS OBJECTS	\$ 1,000.00	\$ 43,000.00	\$ 16,483.25	\$ 11,480.00	\$ 15,036.75	
Total Expenditures:	\$ 1,000.00	\$ 43,000.00	\$ 16,483.25	\$ 11,480.00	\$ 15,036.75	
Increase (Decrease) for Period	\$ 2,500.00		\$ 2,349.52-			
Fund Balance, End of Period	\$ 21,027.84		\$ 21,027.84			
Current Encumbrances	\$ 11,480.00		\$ 11,480.00			
Unencumbered Cash Balance	\$ 9,547.84		\$ 9,547.84			

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	June Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 102,415.12		\$ 102,604.60		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 1,500.00	\$ 810.52		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00		\$ 810.52		
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		\$ 189.48-		
Fund Balance, End of Period	\$ 102,415.12		\$ 102,415.12		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 102,415.12		\$ 102,415.12		

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UNIFORM SCHOOL SUPPLIES (009)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 37,815.82-		\$ 26,901.66		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 8,530.53	\$ 111,000.00	\$ 80,973.63		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN	\$ 35,771.60	\$ 43,000.00	\$ 35,771.60		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 44,302.13	\$ 154,000.00	\$ 116,745.23		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 6,395.13	\$ 177,508.20	\$ 143,555.71	\$ 11,759.01	\$ 22,193.48
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,395.13	\$ 177,508.20	\$ 143,555.71	\$ 11,759.01	\$ 22,193.48
Increase (Decrease) for Period	\$ 37,907.00		\$ 26,810.48-		
Fund Balance, End of Period	\$ 91.18		\$ 91.18		
Current Encumbrances	\$ 11,759.01		\$ 11,759.01		
Unencumbered Cash Balance	\$ 11,667.83-		\$ 11,667.83-		

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CLASSROOM FACILITIES (010)

	June Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,205,119.45		\$ 57.99		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 5,990.46		\$ 5,990.46		
MISC. RECEIPTS - LOCAL SOURCES			\$ 2,250.00		
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST	\$ 2,461,984.50	\$ 19,500,000.00	\$ 13,728,393.50		
TRANSFERS-IN		\$ 56,303.00			
Total Revenues:	\$ 2,467,974.96	\$ 19,556,303.00	\$ 13,736,633.96		
Expenditures:					
PURCHASED SERVICES	\$ 12,884.45	\$ 3,055,702.35	\$ 446,782.16	\$ 1,131,476.07	\$ 1,477,444.12
CAPITAL OUTLAY	\$ 905,172.17	\$ 16,500,000.00	\$ 7,534,872.00	\$ 4,902,127.65	\$ 4,063,000.35
Total Expenditures:	\$ 918,056.62	\$ 19,555,702.35	\$ 7,981,654.16	\$ 6,033,603.72	\$ 5,540,444.47
Increase (Decrease) for Period	\$ 1,549,918.34		\$ 5,754,979.80		
Fund Balance, End of Period	\$ 5,755,037.79		\$ 5,755,037.79		
	=====		=====		
Current Encumbrances	\$ 6,033,603.72		\$ 6,033,603.72		
Unencumbered Cash Balance	\$ 278,565.93-		\$ 278,565.93-		
	=====		=====		

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ROTARY-INTERNAL SERVICES (014)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 59,426.38		\$ 66,328.25		
Revenue:					
TRANSPORTATION FEES		\$ 65,000.00	\$ 56,367.10		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,922.00	\$ 5,000.00	\$ 8,516.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 359.00	\$ 15,000.00	\$ 10,856.50		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,281.00	\$ 85,000.00	\$ 75,739.60		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 82,445.96	\$ 64,643.75	\$ 11,667.30	\$ 6,134.91
SUPPLIES AND MATERIALS	\$ 100.02		\$ 416.74		\$ 416.74
CAPITAL OUTLAY		\$ 20,000.00	\$ 11,500.00	\$ 6,000.00	\$ 2,500.00
MISCELLANEOUS OBJECTS		\$ 5,000.00	\$ 2,900.00		\$ 2,100.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 100.02	\$ 107,445.96	\$ 79,460.49	\$ 17,667.30	\$ 10,318.17
Increase (Decrease) for Period	\$ 3,180.98		\$ 3,720.89		
Fund Balance, End of Period	\$ 62,607.36		\$ 62,607.36		
Current Encumbrances	\$ 17,667.30		\$ 17,667.30		
Unencumbered Cash Balance	\$ 44,940.06		\$ 44,940.06		

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PUBLIC SCHOOL SUPPORT (018)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 88,408.56		\$ 76,620.91		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,654.41	\$ 54,000.00	\$ 55,444.88		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,654.41	\$ 54,000.00	\$ 55,444.88		
Expenditures:					
PERSONNEL:					
SALARIES			\$ 1,400.00		\$ 1,400.00-
FRINGE BENEFITS			\$ 216.30		\$ 216.30-
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 1,616.30	\$ 0.00	\$ 1,616.30-
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS	\$ 3,168.28	\$ 102,780.80	\$ 43,554.80	\$ 4,907.44	\$ 54,318.56
Total Expenditures:	\$ 3,168.28	\$ 102,780.80	\$ 45,171.10	\$ 4,907.44	\$ 52,702.26
Increase (Decrease) for Period	\$ 1,513.87-		\$ 10,273.78		
Fund Balance, End of Period	\$ 86,894.69		\$ 86,894.69		
Current Encumbrances	\$ 4,907.44		\$ 4,907.44		
Unencumbered Cash Balance	\$ 81,987.25		\$ 81,987.25		



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	OTHER GRANT (019)				
	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,375.79		\$ 10,788.29		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 16,000.00	\$ 14,627.64		
RESTRICTED GRANTS-IN-AID			\$ 949.81		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 16,000.00	\$ 16,000.00	\$ 15,577.45		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 2,500.00	\$ 2,230.00		\$ 270.00
SUPPLIES AND MATERIALS	\$ 500.00	\$ 20,523.71	\$ 11,259.95	\$ 1,523.71	\$ 7,740.05
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 500.00	\$ 23,023.71	\$ 13,489.95	\$ 1,523.71	\$ 8,010.05
Increase (Decrease) for Period	\$ 500.00-		\$ 2,087.50		
Fund Balance, End of Period	\$ 12,875.79		\$ 12,875.79		
Current Encumbrances	\$ 1,523.71		\$ 1,523.71		
Unencumbered Cash Balance	\$ 11,352.08		\$ 11,352.08		

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EMPLOYEE BENEFITS SELF INS. (024)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 477,045.36		\$ 526,559.26		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES REFND OF PRIOR YEAR EXPENDITUR		\$ 3,800,000.00	\$ 267,975.81		
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	\$ 7,515.54-	\$ 3,928,407.84	\$ 309,974.17	\$ 244.62	\$ 3,618,189.05
Total Expenditures:	\$ 7,515.54-	\$ 3,928,407.84	\$ 309,974.17	\$ 244.62	\$ 3,618,189.05
Increase (Decrease) for Period	\$ 7,515.54		\$ 41,998.36-		
Fund Balance, End of Period	\$ 484,560.90		\$ 484,560.90		
Current Encumbrances	\$ 244.62		\$ 244.62		
Unencumbered Cash Balance	\$ 484,316.28		\$ 484,316.28		

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CLASSROOM FACILITIES MAINT. (034)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 29,788.18		\$ 0.00		
Revenue:					
TAXES		\$ 183,490.00	\$ 191,591.51		
UNRESTRICTED GRANTS-IN-AID		\$ 27,730.00	\$ 28,541.11		
Total Revenues:	\$	211,220.00	\$ 220,132.62		
Expenditures:					
PURCHASED SERVICES		\$ 50,000.00	\$ 167,891.02	\$ 3,630.23	\$ 121,521.25-
SUPPLIES AND MATERIALS			\$ 83.80		\$ 83.80-
CAPITAL OUTLAY		\$ 161,220.00	\$ 22,197.00		\$ 139,023.00-
MISCELLANEOUS OBJECTS			\$ 172.62		\$ 172.62-
Total Expenditures:	\$	211,220.00	\$ 190,344.44	\$ 3,630.23	\$ 17,245.33
Increase (Decrease) for Period	\$	0.00	\$ 29,788.18		
Fund Balance, End of Period	\$	29,788.18	\$ 29,788.18		
Current Encumbrances	\$	3,630.23	\$ 3,630.23		
Unencumbered Cash Balance	\$	26,157.95	\$ 26,157.95		

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STUDENT MANAGED ACTIVITY (200)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 41,383.28		\$ 47,765.54		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 1,309.00	\$ 80,000.00	\$ 85,549.64		
Total Revenues:	\$ 1,309.00	\$ 80,000.00	\$ 85,549.64		
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 5,594.89	\$ 121,019.49	\$ 96,217.79	\$ 1,997.48	\$ 22,804.22
Total Expenditures:	\$ 5,594.89	\$ 121,019.49	\$ 96,217.79	\$ 1,997.48	\$ 22,804.22
Increase (Decrease) for Period	\$ 4,285.89-		\$ 10,668.15-		
Fund Balance, End of Period	\$ 37,097.39		\$ 37,097.39		
Current Encumbrances	\$ 1,997.48		\$ 1,997.48		
Unencumbered Cash Balance	\$ 35,099.91		\$ 35,099.91		

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DISTRICT MANAGED ACTIVITY (300)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 20,464.21		\$ 52,902.79		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 21,939.54	\$ 114,000.00	\$ 123,763.67		
MISC. RECEIPTS - LOCAL SOURCES		\$ 23,000.00	\$ 1,887.00		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 21,939.54	\$ 137,000.00	\$ 125,650.67		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 15,000.00	\$ 12,465.00		\$ 2,535.00
FRINGE BENEFITS		\$ 3,000.00	\$ 2,756.53	\$ 100.37	\$ 143.10
TOTAL PERSONNEL:	\$ 0.00	\$ 18,000.00	\$ 15,221.53	\$ 100.37	\$ 2,678.10
PURCHASED SERVICES	\$ 65.00	\$ 66,069.26	\$ 61,256.50	\$ 90.00	\$ 4,722.76
SUPPLIES AND MATERIALS	\$ 6,331.18	\$ 72,690.00	\$ 41,054.53	\$ 3,887.51	\$ 27,747.96
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS	\$ 1,586.40	\$ 23,000.00	\$ 13,937.37	\$ 700.00	\$ 8,362.63
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,679.78	\$ 179,759.26	\$ 131,469.93	\$ 4,777.88	\$ 43,511.45
Increase (Decrease) for Period	\$ 26,619.32		\$ 5,819.26		
Fund Balance, End of Period	\$ 47,083.53		\$ 47,083.53		
Current Encumbrances	\$ 4,777.88		\$ 4,777.88		
Unencumbered Cash Balance	\$ 42,305.65		\$ 42,305.65		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,601.52		\$ 3,209.73		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,469.64	\$ 40,000.00	\$ 36,212.88		
MISC. RECEIPTS - LOCAL SOURCES			\$ 1,150.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,469.64	\$ 40,000.00	\$ 37,362.88		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 3,000.00			\$ 3,000.00
FRINGE BENEFITS		\$ 500.00	\$ 16.99	\$ 20.79	\$ 462.22
TOTAL PERSONNEL:	\$ 0.00	\$ 3,500.00	\$ 16.99	\$ 20.79	\$ 3,462.22
PURCHASED SERVICES					
SUPPLIES AND MATERIALS		\$ 35,000.00	\$ 31,484.46	\$ 127.51	\$ 3,388.03
MISCELLANEOUS OBJECTS		\$ 4,000.00			\$ 4,000.00
Total Expenditures:		\$ 42,500.00	\$ 31,501.45	\$ 148.30	\$ 10,850.25
Increase (Decrease) for Period	\$ 3,469.64		\$ 5,861.43		
Fund Balance, End of Period	\$ 9,071.16		\$ 9,071.16		
Current Encumbrances	\$ 148.30		\$ 148.30		
Unencumbered Cash Balance	\$ 8,922.86		\$ 8,922.86		

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DMSA-ATHLETICS (300 926A)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 19,006.53-		\$ 690.05		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 14,700.00	\$ 45,000.00	\$ 58,922.70		
MISC. RECEIPTS - LOCAL SOURCES		\$ 20,500.00			
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 14,700.00	\$ 65,500.00	\$ 58,922.70		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 12,000.00	\$ 12,465.00		\$ 465.00-
FRINGE BENEFITS		\$ 2,500.00	\$ 2,739.54	\$ 79.58	\$ 319.12-
TOTAL PERSONNEL:	\$ 0.00	\$ 14,500.00	\$ 15,204.54	\$ 79.58	\$ 784.12-
PURCHASED SERVICES	\$ 65.00	\$ 48,416.90	\$ 39,681.94	\$ 90.00	\$ 8,644.96
SUPPLIES AND MATERIALS	\$ 6,256.18-	\$ 35.00	\$ 1,211.62		\$ 1,176.62-
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS	\$ 910.00	\$ 3,200.00	\$ 2,540.00		\$ 660.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 5,281.18-	\$ 66,151.90	\$ 58,638.10	\$ 169.58	\$ 7,344.22
Increase (Decrease) for Period	\$ 19,981.18		\$ 284.60		
Fund Balance, End of Period	\$ 974.65		\$ 974.65		
Current Encumbrances	\$ 169.58		\$ 169.58		
Unencumbered Cash Balance	\$ 805.07		\$ 805.07		

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AUXILIARY SERVICES (401)					
	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 237,084.56		\$ 85,540.31		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 343.16		\$ 343.16		
RESTRICTED GRANTS-IN-AID		\$ 615,000.00	\$ 618,741.92		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR		\$ 50,000.00	\$ 45,751.00		
Total Revenues:	\$ 343.16	\$ 665,000.00	\$ 664,836.08		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 21,719.33	\$ 88,200.00	\$ 106,163.34		\$ 17,963.34-
FRINGE BENEFITS	\$ 3,547.33	\$ 20,200.00	\$ 19,549.58	\$ 665.51	\$ 15.09-
TOTAL PERSONNEL:	\$ 25,266.66	\$ 108,400.00	\$ 125,712.92	\$ 665.51	\$ 17,978.43-
PURCHASED SERVICES	\$ 39,092.76	\$ 303,471.91	\$ 204,863.23		\$ 98,608.68
SUPPLIES AND MATERIALS	\$ 60,288.43	\$ 332,678.39	\$ 307,020.37	\$ 85,001.27	\$ 59,343.25-
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS	\$ 22,540.00	\$ 5,936.00	\$ 22,540.00		\$ 16,604.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 147,187.85	\$ 750,486.30	\$ 660,136.52	\$ 85,666.78	\$ 4,683.00
Increase (Decrease) for Period	\$ 146,844.69-		\$ 4,699.56		
Fund Balance, End of Period	\$ 90,239.87		\$ 90,239.87		
Current Encumbrances	\$ 85,666.78		\$ 85,666.78		
Unencumbered Cash Balance	\$ 4,573.09		\$ 4,573.09		



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MANAGEMENT INFORMATION SYSTEM (432)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 9,227.95		\$ 6,637.25		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 2,000.00	\$ 10,000.00	\$ 5,000.00		
Total Revenues:	\$ 2,000.00	\$ 10,000.00	\$ 5,000.00		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 16,600.00			\$ 16,600.00
FRINGE BENEFITS	\$ 25.00-		\$ 225.00-		\$ 225.00
TOTAL PERSONNEL:	\$ 25.00-	\$ 16,600.00	\$ 225.00-	\$ 0.00	\$ 16,825.00
PURCHASED SERVICES			\$ 534.30		\$ 534.30-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 50.00		\$ 125.00		\$ 125.00-
Total Expenditures:	\$ 25.00	\$ 16,600.00	\$ 434.30		\$ 16,165.70
Increase (Decrease) for Period	\$ 1,975.00		\$ 4,565.70		
Fund Balance, End of Period	\$ 11,202.95		\$ 11,202.95		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 11,202.95		\$ 11,202.95		

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PUBLIC SCHOOL PRESCHOOL (439)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 9,795.99		\$ 22.73		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 5,287.41	\$ 85,000.00	\$ 89,545.38		
ADVANCES-IN					
Total Revenues:	\$ 5,287.41	\$ 85,000.00	\$ 89,545.38		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,638.08	\$ 68,400.00	\$ 60,395.00		\$ 8,005.00
FRINGE BENEFITS	\$ 1,932.78	\$ 15,082.00	\$ 20,660.57		\$ 5,578.57-
TOTAL PERSONNEL:	\$ 6,570.86	\$ 83,482.00	\$ 81,055.57	\$ 0.00	\$ 2,426.43
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,570.86	\$ 83,482.00	\$ 81,055.57		\$ 2,426.43
Increase (Decrease) for Period	\$ 1,283.45-		\$ 8,489.81		
Fund Balance, End of Period	\$ 8,512.54		\$ 8,512.54		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 8,512.54		\$ 8,512.54		

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ENTRY YEAR PROGRAMS (440)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,409.73		\$ 1,756.61		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES		\$ 350.00	\$ 300.50		\$ 49.50
FRINGE BENEFITS			\$ 46.38		\$ 46.38-
TOTAL PERSONNEL:	\$ 0.00	\$ 350.00	\$ 346.88	\$ 0.00	\$ 3.12
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 350.00	\$ 346.88		\$ 3.12
Increase (Decrease) for Period	\$ 0.00		\$ 346.88-		
Fund Balance, End of Period	\$ 1,409.73		\$ 1,409.73		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,409.73		\$ 1,409.73		

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DATA COMMUNICATION FUND (451)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 15,085.77		\$ 11,461.07		
Revenue:					
RESTRICTED GRANTS-IN-AID REFND OF PRIOR YEAR EXPENDITUR	\$ 1,375.00	\$ 10,000.00	\$ 11,375.00		
Total Revenues:	\$ 1,375.00	\$ 10,000.00	\$ 11,375.00		
Expenditures:					
PURCHASED SERVICES		\$ 21,461.30	\$ 6,375.30	\$ 5,010.00	\$ 10,076.00
Total Expenditures:		\$ 21,461.30	\$ 6,375.30	\$ 5,010.00	\$ 10,076.00
Increase (Decrease) for Period	\$ 1,375.00		\$ 4,999.70		
Fund Balance, End of Period	\$ 16,460.77		\$ 16,460.77		
Current Encumbrances	\$ 5,010.00		\$ 5,010.00		
Unencumbered Cash Balance	\$ 11,450.77		\$ 11,450.77		

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SCHOOLNET PROFESS. DEVELOPMENT (452)

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

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VOCATIONAL EDUC. ENHANCEMENTS (461)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	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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ALTERNATIVE SCHOOLS (463)

	June Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,167.18-		\$ 81.41		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 3,919.05	\$ 59,813.00	\$ 59,607.55		
TRANSFERS-IN					
ADVANCES-IN	\$ 5,643.18	\$ 6,187.00	\$ 5,643.18		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 9,562.23	\$ 66,000.00	\$ 65,250.73		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,437.76	\$ 59,218.51	\$ 53,861.80		\$ 5,356.71
FRINGE BENEFITS	\$ 957.29	\$ 6,174.49	\$ 11,470.34		\$ 5,295.85-
TOTAL PERSONNEL:	\$ 4,395.05	\$ 65,393.00	\$ 65,332.14	\$ 0.00	\$ 60.86
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,395.05	\$ 65,393.00	\$ 65,332.14		\$ 60.86
Increase (Decrease) for Period	\$ 5,167.18		\$ 81.41-		
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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MISCELLANEOUS STATE GRANT FUND (499)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 31,648.69		\$ 33,808.88		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 2,000.00	\$ 1,850.00		
Total Revenues:	\$	2,000.00	\$ 1,850.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 275.67	\$ 30,792.42	\$ 2,009.27		\$ 28,783.15
SUPPLIES AND MATERIALS	\$ 549.76	\$ 785.44	\$ 2,270.11		\$ 1,484.67-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 74.00	\$ 74.00	\$ 630.24		\$ 556.24-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 899.43	\$ 31,651.86	\$ 4,909.62		\$ 26,742.24
Increase (Decrease) for Period	\$ 899.43-		\$ 3,059.62-		
Fund Balance, End of Period	\$ 30,749.26		\$ 30,749.26		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 30,749.26		\$ 30,749.26		



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	IDEA PART B GRANTS (516)				
	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,003.83		\$ 215,487.00		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 99,934.30	\$ 1,393,268.00	\$ 1,135,046.09		
ADVANCES-IN	\$ 6,887.32		\$ 6,887.32		
Total Revenues:	\$ 106,821.62	\$ 1,393,268.00	\$ 1,141,933.41		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 23,746.26	\$ 257,760.30	\$ 308,399.93		\$ 50,639.63-
FRINGE BENEFITS	\$ 7,386.39	\$ 66,293.63	\$ 84,404.34		\$ 18,110.71-
TOTAL PERSONNEL:	\$ 31,132.65	\$ 324,053.93	\$ 392,804.27	\$ 0.00	\$ 68,750.34-
PURCHASED SERVICES	\$ 59,223.65	\$ 1,120,009.99	\$ 879,494.90	\$ 17,910.75	\$ 222,604.34
SUPPLIES AND MATERIALS	\$ 18,548.15	\$ 27,529.75	\$ 29,999.24	\$ 43,903.37	\$ 46,372.86-
CAPITAL OUTLAY		\$ 7,500.00	\$ 7,450.00		\$ 50.00
OTHER USES OF FUNDS			\$ 45,751.00		\$ 45,751.00-
Total Expenditures:	\$ 108,904.45	\$ 1,479,093.67	\$ 1,355,499.41	\$ 61,814.12	\$ 61,780.14
Increase (Decrease) for Period	\$ 2,082.83-		\$ 213,566.00-		
Fund Balance, End of Period	\$ 1,921.00		\$ 1,921.00		
Current Encumbrances	\$ 61,814.12		\$ 61,814.12		
Unencumbered Cash Balance	\$ 59,893.12-		\$ 59,893.12-		

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FISCAL STABILIZATION FUND (532)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 207,048.14		\$ 19.77		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 122,937.90	\$ 1,489,900.00	\$ 1,370,113.26		
ADVANCES-IN		\$ 10,100.00			
Total Revenues:	\$ 122,937.90	\$ 1,500,000.00	\$ 1,370,113.26		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,161.50	\$ 49,920.00	\$ 44,327.00		\$ 5,593.00
FRINGE BENEFITS	\$ 312,867.09	\$ 1,340,000.00	\$ 1,210,140.16		\$ 129,859.84
TOTAL PERSONNEL:	\$ 317,028.59	\$ 1,389,920.00	\$ 1,254,467.16	\$ 0.00	\$ 135,452.84
PURCHASED SERVICES	\$ 12,957.45	\$ 100,000.00	\$ 105,565.87		\$ 5,565.87-
OTHER USES OF FUNDS		\$ 10,100.00	\$ 10,100.00		
Total Expenditures:	\$ 329,986.04	\$ 1,500,020.00	\$ 1,370,133.03		\$ 129,886.97
Increase (Decrease) for Period	\$ 207,048.14-		\$ 19.77-		
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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TITLE II D - TECHNOLOGY (533)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,855.01-		\$ 22.87		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 5,418.25	\$ 190,000.00	\$ 156,966.74		
ADVANCES-IN	\$ 73,252.65		\$ 73,252.65		
Total Revenues:	\$ 78,670.90	\$ 190,000.00	\$ 230,219.39		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,000.00	\$ 7,000.00	\$ 5,500.00		\$ 1,500.00
FRINGE BENEFITS	\$ 154.37	\$ 1,081.50	\$ 1,711.05		\$ 629.55-
TOTAL PERSONNEL:	\$ 1,154.37	\$ 8,081.50	\$ 7,211.05	\$ 0.00	\$ 870.45
PURCHASED SERVICES	\$ 47,150.85	\$ 62,667.00	\$ 82,619.80		\$ 19,952.80-
SUPPLIES AND MATERIALS	\$ 26,510.67	\$ 141,805.50	\$ 140,411.41	\$ 304.35	\$ 1,089.74
CAPITAL OUTLAY					
Total Expenditures:	\$ 74,815.89	\$ 212,554.00	\$ 230,242.26	\$ 304.35	\$ 17,992.61-
Increase (Decrease) for Period	\$ 3,855.01		\$ 22.87-		
Fund Balance, End of Period	\$ 0.00		\$ 0.00		
Current Encumbrances	\$ 304.35		\$ 304.35		
Unencumbered Cash Balance	\$ 304.35-		\$ 304.35-		

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TITLE I SCHOOL IMPROVEMENT A (536)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 74,539.44		\$ 62.92		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 80,000.00	\$ 75,976.52		
ADVANCES-IN					
Total Revenues:	\$	80,000.00	\$ 75,976.52		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 2,562.59	\$ 70,000.00	\$ 2,562.59	\$ 81,864.91	\$ 14,427.50-
SUPPLIES AND MATERIALS	\$ 19,824.24	\$ 5,000.00	\$ 21,324.24	\$ 1,742.76	\$ 18,067.00-
Total Expenditures:	\$ 22,386.83	\$ 75,000.00	\$ 23,886.83	\$ 83,607.67	\$ 32,494.50-
Increase (Decrease) for Period	\$ 22,386.83-		\$ 52,089.69		
Fund Balance, End of Period	\$ 52,152.61		\$ 52,152.61		
Current Encumbrances	\$ 83,607.67		\$ 83,607.67		
Unencumbered Cash Balance	\$ 31,455.06-		\$ 31,455.06-		

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TITLE I SCHOOL IMPROVEMENT G (537)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.00		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN		\$ 40,000.00	\$ 35,460.56		
Total Revenues:	\$	40,000.00	\$ 35,460.56		
Expenditures:					
PURCHASED SERVICES OTHER USES OF FUNDS		\$ 15,460.56 \$ 24,500.00	\$ 10,960.56 \$ 24,500.00		\$ 4,500.00
Total Expenditures:	\$	39,960.56	\$ 35,460.56		\$ 4,500.00
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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TITLE I DISADVANTAGED CHILDREN (572)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 553,646.76-		\$ 15,330.22		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 107,392.44	\$ 1,339,000.00	\$ 569,601.76		
ADVANCES-IN	\$ 567,779.09	\$ 145,452.00	\$ 567,779.09		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 675,171.53	\$ 1,484,452.00	\$ 1,137,380.85		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 56,078.95	\$ 670,637.28	\$ 727,186.19		\$ 56,548.91-
FRINGE BENEFITS	\$ 19,367.33	\$ 194,254.10	\$ 194,144.07		\$ 110.03
TOTAL PERSONNEL:	\$ 75,446.28	\$ 864,891.38	\$ 921,330.26	\$ 0.00	\$ 56,438.88-
PURCHASED SERVICES	\$ 46,078.49	\$ 266,177.17	\$ 142,576.33	\$ 19,471.47	\$ 104,129.37
SUPPLIES AND MATERIALS		\$ 136,426.77	\$ 88,804.48	\$ 39,266.86	\$ 8,355.43
CAPITAL OUTLAY		\$ 4,000.00			\$ 4,000.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 121,524.77	\$ 1,271,495.32	\$ 1,152,711.07	\$ 58,738.33	\$ 60,045.92
Increase (Decrease) for Period	\$ 553,646.76		\$ 15,330.22-		
Fund Balance, End of Period	\$ 0.00		\$ 0.00		
Current Encumbrances	\$ 58,738.33		\$ 58,738.33		
Unencumbered Cash Balance	\$ 58,738.33-		\$ 58,738.33-		

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TITLE V INNOVATIVE EDUC PGM (573)

	June 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)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 19,915.46		\$ 69.18		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 170,000.00	\$ 168,233.28		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 170,000.00		\$ 168,233.28		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 237.00	\$ 787.00		\$ 550.00-
SUPPLIES AND MATERIALS	\$ 13,969.82	\$ 17,190.00	\$ 13,969.82		\$ 3,220.18
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS		\$ 148,000.00	\$ 147,600.00		\$ 400.00
Total Expenditures:	\$ 13,969.82	\$ 165,427.00	\$ 162,356.82		\$ 3,070.18
Increase (Decrease) for Period	\$ 13,969.82-		\$ 5,876.46		
Fund Balance, End of Period	\$ 5,945.64		\$ 5,945.64		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 5,945.64		\$ 5,945.64		



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IDEA PRESCHOOL-HANDICAPPED (587)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,912.27-		\$ 65.14		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 20,720.00	\$ 14,689.75		
ADVANCES-IN	\$ 14,788.20	\$ 7,000.00	\$ 14,788.20		
Total Revenues:	\$ 14,788.20	\$ 27,720.00	\$ 29,477.95		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,437.46	\$ 27,600.00	\$ 23,154.62		\$ 4,445.38
FRINGE BENEFITS	\$ 1,351.35-		\$ 3,598.65		\$ 3,598.65-
TOTAL PERSONNEL:	\$ 86.11	\$ 27,600.00	\$ 26,753.27	\$ 0.00	\$ 846.73
PURCHASED SERVICES SUPPLIES AND MATERIALS OTHER USES OF FUNDS					
Total Expenditures:	\$ 86.11	\$ 27,600.00	\$ 26,753.27		\$ 846.73
Increase (Decrease) for Period	\$ 14,702.09		\$ 2,724.68		
Fund Balance, End of Period	\$ 2,789.82		\$ 2,789.82		
=====					
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,789.82		\$ 2,789.82		
=====					

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IMPROVING TEACHER QUALITY (590)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 28,535.78		\$ 183.20		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 13,832.25	\$ 615,615.00	\$ 425,988.23		
TRANSFERS-IN					
ADVANCES-IN	\$ 54,006.67		\$ 54,006.67		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 67,838.92	\$ 615,615.00	\$ 479,994.90		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,099.92	\$ 115,928.38	\$ 92,584.16		\$ 23,344.22
FRINGE BENEFITS	\$ 2,688.95	\$ 22,690.62	\$ 26,889.82		\$ 4,199.20-
TOTAL PERSONNEL:	\$ 9,788.87	\$ 138,619.00	\$ 119,473.98	\$ 0.00	\$ 19,145.02
PURCHASED SERVICES	\$ 85,767.63	\$ 460,992.37	\$ 358,755.37	\$ 70,763.23	\$ 31,473.77
SUPPLIES AND MATERIALS	\$ 675.00	\$ 4,522.00	\$ 1,805.55	\$ 3,600.00	\$ 883.55-
MISCELLANEOUS OBJECTS		\$ 3,277.00			\$ 3,277.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 96,231.50	\$ 607,410.37	\$ 480,034.90	\$ 74,363.23	\$ 53,012.24
Increase (Decrease) for Period	\$ 28,392.58-		\$ 40.00-		
Fund Balance, End of Period	\$ 143.20		\$ 143.20		
Current Encumbrances	\$ 74,363.23		\$ 74,363.23		
Unencumbered Cash Balance	\$ 74,220.03-		\$ 74,220.03-		

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MISCELLANEOUS FED. GRANT FUND (599)

	June 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		\$ 9,000.00	\$ 5,704.26		\$ 3,295.74
Total Expenditures:		\$ 9,000.00	\$ 5,704.26		\$ 3,295.74
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

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 14,807,973.47		\$ 5,539,329.75		
Revenue:					
TAXES		\$ 16,281,533.00	\$ 16,538,915.07		
TUITION	\$ 60,725.30	\$ 256,200.00	\$ 314,287.94		
TRANSPORTATION FEES		\$ 65,000.00	\$ 56,367.10		
EARNINGS ON INVESTMENTS	\$ 2,005.32	\$ 27,800.00	\$ 30,504.18		
FOOD SERVICES	\$ 5,509.36	\$ 400,000.00	\$ 364,185.68		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 27,838.95	\$ 378,000.00	\$ 406,070.98		
CLASSROOM MATERIALS AND FEES	\$ 8,530.53	\$ 111,000.00	\$ 80,973.63		
MISC. RECEIPTS - LOCAL SOURCES	\$ 26,119.02	\$ 4,125,706.00	\$ 2,642,432.63		
OTHER RECEIPTS - LOCAL SOURCES		\$ 2,000.00	\$ 2,000.00		
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID			\$ 949.81		
UNRESTRICTED GRANTS-IN-AID	\$ 1,326,131.45	\$ 19,382,749.00	\$ 19,871,958.87		
RESTRICTED GRANTS-IN-AID	\$ 88,333.78	\$ 906,813.00	\$ 975,180.19		
REVENUE FOR/ON BEHALF SCL DIST	\$ 2,461,984.50	\$ 19,500,000.00	\$ 13,728,393.50		
RESTRICTED GRANTS-IN-AID	\$ 469,626.68	\$ 6,313,642.00	\$ 4,871,426.25		
TRANSFERS-IN	\$ 35,771.60	\$ 99,303.00	\$ 35,771.60		
ADVANCES-IN	\$ 722,357.11	\$ 368,739.00	\$ 904,557.11		
REFND OF PRIOR YEAR EXPENDITUR		\$ 200,000.00	\$ 189,905.73		
Total Revenues:	\$ 5,234,933.60	\$ 68,418,485.00	\$ 61,013,880.27		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,732,887.89	\$ 21,779,444.47	\$ 21,425,334.36		\$ 354,110.11
FRINGE BENEFITS	\$ 577,147.14	\$ 8,106,516.34	\$ 7,351,456.90	\$ 151,871.32	\$ 603,188.12
TOTAL PERSONNEL:	\$ 2,310,035.03	\$ 29,885,960.81	\$ 28,776,791.26	\$ 151,871.32	\$ 957,298.23
PURCHASED SERVICES	\$ 727,724.25	\$ 12,003,149.15	\$ 7,467,540.42	\$ 1,692,884.28	\$ 2,842,724.45
SUPPLIES AND MATERIALS	\$ 235,442.56	\$ 2,502,187.34	\$ 1,912,567.53	\$ 394,140.61	\$ 195,479.20
CAPITAL OUTLAY	\$ 910,151.17	\$ 17,167,625.61	\$ 7,759,485.65	\$ 4,915,477.65	\$ 4,492,662.31
CAPITAL OUTLAY - REPLACEMENT	\$ 661.20	\$ 49,077.95	\$ 24,574.98	\$ 1,535.98	\$ 22,966.99
MISCELLANEOUS OBJECTS	\$ 1,061,667.40	\$ 9,108,170.84	\$ 5,566,351.66	\$ 20,128.29	\$ 3,521,690.89
OTHER USES OF FUNDS	\$ 758,128.71	\$ 319,403.00	\$ 1,006,801.77		\$ 687,398.77-
Total Expenditures:	\$ 6,003,810.32	\$ 71,035,574.70	\$ 52,514,113.27	\$ 7,176,038.13	\$ 11,345,423.30
Increase (Decrease) for Period	\$ 768,876.72-		\$ 8,499,767.00		
Total Fund Balance, End of Period	\$ 14,039,096.75		\$ 14,039,096.75		

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Aggregate of Funds (cont'd)

	June Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Total Current Encumbrances	\$ 7,176,038.13		\$ 7,176,038.13		
Total Unencumbered Cash Balance	\$ 6,863,058.62		\$ 6,863,058.62		
	=====		=====		

**CHECKS PAID FOR MONTH**

Date: 07/11/2011  
 Time: 1:21 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 06/01/2011 AND 06/30/2011  
 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: 081386 Type: W Date: 08/31/10 Vendor: NOEL SHRIVER						Vendor#:		120241		Stat/Date:		VOID: 06/21/11		Bank: 1			
0001	Carnations for NHS office	2071989	0001	0013122		07/13/10	05	200	4141	891	905H	000000	600	00	000		7.50
Check total: \$7.50																	
Check: 083886 Type: W Date: 05/31/11 Vendor: GREGORY C. LOESER						Vendor#:		070523		Stat/Date:		VOID: 06/10/11		Bank: 1			
0001	PRIZES FOR STUDENT COOKIE	2073655	0001	ID# 268 88 9773		05/31/11	05	018	4600	890	922G	000000	200	00	000		306.00
Check total: \$306.00																	
Check: 083893 Type: W Date: 06/03/11 Vendor: BRIDGET SENEFF						Vendor#:		831855		Stat/Date:				Bank:			
0001	Borgio Humanitarian	2073641	0001	2073641		06/03/11	05	007	3900	881	996B	000000	600	00	000		250.00
Check total: \$250.00																	
Check: 083894 Type: W Date: 06/03/11 Vendor: ARMANDO ARELLANO						Vendor#:		831853		Stat/Date:		RECONCILED:06/06/11		Bank:			
0001	Borgio Humanitarian	2073622	0001	2073622		06/03/11	05	007	3900	881	996B	000000	600	00	000		250.00
Check total: \$250.00																	
Check: 083895 Type: W Date: 06/07/11 Vendor: STEVEN K. SMITH						Vendor#:		190495		Stat/Date:		RECONCILED:06/17/11		Bank: 1			
0001	PBIS incentive for studen	2073752	0001	Reimbursement		06/07/11	05	018	4600	890	922G	000000	200	00	000		378.91
Check total: \$378.91																	
Check: 083896 Type: W Date: 06/07/11 Vendor: ALISON BARBERIC						Vendor#:		831881		Stat/Date:		RECONCILED:06/13/11		Bank:			
0001	LPDC STIPENDS FOR 2010/20	2073710	0001	A.BARBERIC		06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083897 Type: W Date: 06/07/11 Vendor: ALLISON MARTI						Vendor#:		830926		Stat/Date:		RECONCILED:06/27/11		Bank:			
0001	LPDC STIPENDS FOR 2010/20	2073710	0001	A.MARTI		06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083898 Type: W Date: 06/07/11 Vendor: ANNA SHAKARIAN						Vendor#:		831868		Stat/Date:		RECONCILED:06/14/11		Bank:			
0001	LPDC STIPENDS FOR 2010/20	2073710	0001	A.SHAKARIAN		06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083899 Type: W Date: 06/07/11 Vendor: ANTHONY P. SAN FILIPPO						Vendor#:		831408		Stat/Date:		RECONCILED:06/14/11		Bank:			
0001	LPDC STIPENDS FOR 2010/20	2073710	0001	A.SANFILIPPO		06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083900 Type: W Date: 06/07/11 Vendor: BARBARA A. STOCKHAUSEN						Vendor#:		831876		Stat/Date:		RECONCILED:06/20/11		Bank:			
0001	LPDC STIPENDS FOR 2010/20	2073710	0001	B.STOCKHAUSEN		06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	

Date: 07/11/2011  
Time: 1:21 pm

GARFIELD HTS. BOARD OF EDUC.  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 06/01/2011 AND 06/30/2011  
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: 083901 Type: W Date: 06/07/11 Vendor: BARBARA BOBROWSKI Vendor#: 018881 Stat/Date: RECONCILED:06/14/11 Bank:																	
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	B.BOBROWSKI	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083902 Type: W Date: 06/07/11 Vendor: BARBARA CLARKE Vendor#: 018876 Stat/Date: RECONCILED:06/13/11 Bank:																	
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	B.CLARKE	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083903 Type: W Date: 06/07/11 Vendor: BARBARA HULSMANN Vendor#: 020140 Stat/Date: RECONCILED:06/14/11 Bank:																	
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	B.HULSMANN	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083904 Type: W Date: 06/07/11 Vendor: BARBARA J. KOBIE Vendor#: 020144 Stat/Date: Bank:																	
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	B.KOBIE	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083905 Type: W Date: 06/07/11 Vendor: BARBARA NICOLETTI Vendor#: 020117 Stat/Date: RECONCILED:06/13/11 Bank:																	
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	B.NICOLETTI	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083906 Type: W Date: 06/07/11 Vendor: BARBARA SCHUMACHER Vendor#: 830946 Stat/Date: Bank:																	
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	B.SCHUMACHER	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083907 Type: W Date: 06/07/11 Vendor: BECKY MCNULTY Vendor#: 831659 Stat/Date: RECONCILED:06/27/11 Bank:																	
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	B.MCNULTY	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083908 Type: W Date: 06/07/11 Vendor: BR. JAMES SPOONER Vendor#: 020347 Stat/Date: RECONCILED:06/16/11 Bank:																	
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	BR.SPOONER	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083909 Type: W Date: 06/07/11 Vendor: BR. THOMAS CARROLL, OFM Vendor#: 030211 Stat/Date: RECONCILED:06/21/11 Bank:																	
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	BR.CARROLL	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083910 Type: W Date: 06/07/11 Vendor: BURKE STEPHENS Vendor#: 830937 Stat/Date: RECONCILED:06/14/11 Bank:																	
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	B.STEPHENS	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	



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Check: 083911 Type: W Date: 06/07/11 Vendor: CARLA FRITSCH						Vendor#: 030112 Stat/Date: RECONCILED:06/20/11 Bank:											
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	C.FRITSCH	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083912 Type: W Date: 06/07/11 Vendor: CHRISTINE DILENO						Vendor#: 030330 Stat/Date: RECONCILED:06/13/11 Bank:											
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	C.DILENO	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083913 Type: W Date: 06/07/11 Vendor: CINDI L. KINNAN						Vendor#: 831866 Stat/Date: RECONCILED:06/10/11 Bank:											
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	C.KINNAN	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083914 Type: W Date: 06/07/11 Vendor: CLAUDIA HEILMAN						Vendor#: 830924 Stat/Date: RECONCILED:06/13/11 Bank:											
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	C.HEILMAN	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083915 Type: W Date: 06/07/11 Vendor: CONSTANCE CARVER						Vendor#: 030094 Stat/Date: RECONCILED:06/17/11 Bank:											
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	C.CARVER	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083916 Type: W Date: 06/07/11 Vendor: CYNTHIA J. CRAIG						Vendor#: 030853 Stat/Date: RECONCILED:06/16/11 Bank:											
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	C.CRAIG	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083917 Type: W Date: 06/07/11 Vendor: DANIELLE BLANSETTE						Vendor#: 830507 Stat/Date: RECONCILED:06/20/11 Bank:											
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	D.BLANSETTE	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083918 Type: W Date: 06/07/11 Vendor: DAVID V. RATHZ						Vendor#: 040087 Stat/Date: RECONCILED:06/13/11 Bank:											
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	D.RATHZ	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083919 Type: W Date: 06/07/11 Vendor: DEBERA LORINCZ						Vendor#: 040126 Stat/Date: RECONCILED:06/13/11 Bank:											
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	D.LORINCZ	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083920 Type: W Date: 06/07/11 Vendor: DEBORAH ANN MARTIN						Vendor#: 831863 Stat/Date: RECONCILED:06/21/11 Bank:											
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	D.MARTIN	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	

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Check: 083921 Type: W Date: 06/07/11 Vendor: DEBORAH SCHIEFERLE		Vendor#: 040147 Stat/Date: RECONCILED:06/14/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	D.SCHIEFERLE	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083922 Type: W Date: 06/07/11 Vendor: DEBRA RIGGLE		Vendor#: 040169 Stat/Date: RECONCILED:06/13/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	D.RIGGLE	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083923 Type: W Date: 06/07/11 Vendor: DEBRA WEBER		Vendor#: 040138 Stat/Date: RECONCILED:06/15/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	D.WEBER	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083924 Type: W Date: 06/07/11 Vendor: DENISE BREZNAK		Vendor#: 040158 Stat/Date: Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	D.BREZNAK	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083925 Type: W Date: 06/07/11 Vendor: DENISE BURNS		Vendor#: 040117 Stat/Date: RECONCILED:06/13/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	D.BURNS	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083926 Type: W Date: 06/07/11 Vendor: DENISE KOVACH		Vendor#: 830903 Stat/Date: RECONCILED:06/16/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	D.KOVACH	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083927 Type: W Date: 06/07/11 Vendor: DENISE MODIC URBAN		Vendor#: 831859 Stat/Date: RECONCILED:06/14/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	D.MODIC-URBAN	06/07/11	05	590	3260	411	9111	000000	000	00	000		300.00
Check total: \$300.00																	
Check: 083928 Type: W Date: 06/07/11 Vendor: DIANE BUCCIER		Vendor#: 040204 Stat/Date: Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	D.BUCCIER	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083929 Type: W Date: 06/07/11 Vendor: DIANE COVER		Vendor#: 040206 Stat/Date: RECONCILED:06/10/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	D.COVER	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083930 Type: W Date: 06/07/11 Vendor: DIANE PATTERSON		Vendor#: 040201 Stat/Date: RECONCILED:06/13/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	D.PATTERSON	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	

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Check: 083931 Type: W Date: 06/07/11 Vendor: DIANE POLZELLA		Vendor#: 831652 Stat/Date: RECONCILED:06/13/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	D.POLZELLA	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083932 Type: W Date: 06/07/11 Vendor: DOLORES A. SANKOVICH		Vendor#: 831404 Stat/Date: RECONCILED:06/13/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	D.SANKOVICH	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083933 Type: W Date: 06/07/11 Vendor: DONNA HEINL		Vendor#: 040249 Stat/Date: RECONCILED:06/13/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	D.HEINL	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083934 Type: W Date: 06/07/11 Vendor: DONNA M. GONYON		Vendor#: 830948 Stat/Date: RECONCILED:06/20/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	D.GONYON	06/07/11	05	590	3260	411	9111	000000	000	00	000		85.00
Check total: \$85.00																	
Check: 083935 Type: W Date: 06/07/11 Vendor: DONNA ZGRABIK		Vendor#: 040162 Stat/Date: RECONCILED:06/14/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	D.ZGRABIK	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083936 Type: W Date: 06/07/11 Vendor: DOROTA M. TOMASZEWSKA		Vendor#: 831651 Stat/Date: RECONCILED:06/13/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	D.TOMASZEWSKA	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083937 Type: W Date: 06/07/11 Vendor: DR. MARILYN KURNATH		Vendor#: 130348 Stat/Date: RECONCILED:06/14/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	DR.KURNATH	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083938 Type: W Date: 06/07/11 Vendor: EILEEN M. KLEAR		Vendor#: 050290 Stat/Date: RECONCILED:06/16/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	E.KLEAR	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083939 Type: W Date: 06/07/11 Vendor: ELIZABETH M. HAJDUK		Vendor#: 830512 Stat/Date: RECONCILED:06/14/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	E.HAJDUK	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083940 Type: W Date: 06/07/11 Vendor: ELIZABETH MENDELSON		Vendor#: 831856 Stat/Date: RECONCILED:06/13/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	E.MENDELSON	06/07/11	05	590	3260	411	9111	000000	000	00	000		300.00
Check total: \$300.00																	

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Check: 083941 Type: W Date: 06/07/11 Vendor: EMILY FABANICH		Vendor#: 831858 Stat/Date: RECONCILED:06/13/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	E.FABANICH	06/07/11	05	590	3260	411	9111	000000	000	00	000		300.00
Check total: \$300.00																	
Check: 083942 Type: W Date: 06/07/11 Vendor: ERIN C. BLAYNEY		Vendor#: 050291 Stat/Date: Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	E.BLAYNEY	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083943 Type: W Date: 06/07/11 Vendor: GRACE GORMAN		Vendor#: 070392 Stat/Date: RECONCILED:06/13/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	G.GORMAN	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083944 Type: W Date: 06/07/11 Vendor: GREGORY HECKEL		Vendor#: 830920 Stat/Date: RECONCILED:06/13/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	G.HECKEL	06/07/11	05	590	3260	411	9111	000000	000	00	000		300.00
Check total: \$300.00																	
Check: 083945 Type: W Date: 06/07/11 Vendor: GUY D. SAVASTANO		Vendor#: 830914 Stat/Date: RECONCILED:06/13/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	G.SAVASTANO	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083946 Type: W Date: 06/07/11 Vendor: HOLLY McTERNAN		Vendor#: 080302 Stat/Date: RECONCILED:06/15/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	H.MCTERNAN	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083947 Type: W Date: 06/07/11 Vendor: HUGH MCMAHON		Vendor#: 831473 Stat/Date: RECONCILED:06/13/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	H.MCMAHON	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083948 Type: W Date: 06/07/11 Vendor: JAMES GOODMAN		Vendor#: 831396 Stat/Date: RECONCILED:06/22/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	J.GOODMAN	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083949 Type: W Date: 06/07/11 Vendor: JAMES TAWNEY		Vendor#: 831860 Stat/Date: RECONCILED:06/17/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	J.TAWNEY	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083950 Type: W Date: 06/07/11 Vendor: JANE ELLEN FISHER		Vendor#: 100157 Stat/Date: RECONCILED:06/17/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	J.FISHER	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	

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Check: 083951 Type: W Date: 06/07/11 Vendor: JANE KAROLCZAK		Vendor#: 830930 Stat/Date: RECONCILED:06/10/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	J.KAROLCZAK	06/07/11	05	590	3260	411	9111	000000	000	00	000		300.00
Check total: \$300.00																	
Check: 083952 Type: W Date: 06/07/11 Vendor: JANE RAFFERTY		Vendor#: 100089 Stat/Date: RECONCILED:06/20/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	J.RAFFERTY	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083953 Type: W Date: 06/07/11 Vendor: JANIS VAN DYKE		Vendor#: 100154 Stat/Date: RECONCILED:06/13/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	J.VANDYKE	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083954 Type: W Date: 06/07/11 Vendor: JENNIFER FRANCIS		Vendor#: 100187 Stat/Date: RECONCILED:06/13/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	J.FRANCIS	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083955 Type: W Date: 06/07/11 Vendor: JENNIFER KUNDRIK		Vendor#: 831653 Stat/Date: RECONCILED:06/15/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	J.KUNDRIK	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083956 Type: W Date: 06/07/11 Vendor: JOAN GIULIVO		Vendor#: 100350 Stat/Date: Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	J.GIULIVO	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083957 Type: W Date: 06/07/11 Vendor: JOANN HYNES		Vendor#: 080405 Stat/Date: RECONCILED:06/13/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	J.HYNES	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083958 Type: W Date: 06/07/11 Vendor: JOANNE HOPPERT		Vendor#: 830508 Stat/Date: RECONCILED:06/21/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	J.HOPPERT	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083959 Type: W Date: 06/07/11 Vendor: JOANNE Z. NESBETT		Vendor#: 091015 Stat/Date: RECONCILED:06/20/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	J.NESBETT	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083960 Type: W Date: 06/07/11 Vendor: JOHN FAY		Vendor#: 104304 Stat/Date: RECONCILED:06/13/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	J.FAY	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	

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Check: 083961 Type: W Date: 06/07/11 Vendor: JOHN P. VEASEY		Vendor#: 831403 Stat/Date: RECONCILED:06/16/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	J.VEASEY	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083962 Type: W Date: 06/07/11 Vendor: JOHN STIPEK		Vendor#: 830936 Stat/Date: RECONCILED:06/15/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	J.STIPEK	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083963 Type: W Date: 06/07/11 Vendor: JOSEPH A. BUZZELLI		Vendor#: 100354 Stat/Date: RECONCILED:06/14/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	J.BUZZELLI	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083964 Type: W Date: 06/07/11 Vendor: JOSEPH E. GRESSOCK		Vendor#: 831864 Stat/Date: RECONCILED:06/14/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	J.GRESSOCK	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083965 Type: W Date: 06/07/11 Vendor: JUANITA L. HORVATH		Vendor#: 100219 Stat/Date: RECONCILED:06/13/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	J.HORVATH	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083966 Type: W Date: 06/07/11 Vendor: JUDITH BUSCH		Vendor#: 100224 Stat/Date: RECONCILED:06/15/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	J.BUSCH	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083967 Type: W Date: 06/07/11 Vendor: JUDITH COLLINS		Vendor#: 831405 Stat/Date: RECONCILED:06/20/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	J.COLLINS	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083968 Type: W Date: 06/07/11 Vendor: JUDY PODRASKY		Vendor#: 100313 Stat/Date: RECONCILED:06/21/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	J.PODRASKY	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083969 Type: W Date: 06/07/11 Vendor: JUDY ROZEWICZ		Vendor#: 831646 Stat/Date: RECONCILED:06/20/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	J.ROZEWICZ	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083970 Type: W Date: 06/07/11 Vendor: JULIE HAMSKI		Vendor#: 100174 Stat/Date: RECONCILED:06/10/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	J.HAMSKI	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	

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Check: 083971 Type: W Date: 06/07/11 Vendor: KAREN CASPER-LINN		Vendor#: 110295 Stat/Date: RECONCILED:06/15/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20	2073710	0001		K.CASPER-LINN	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083972 Type: W Date: 06/07/11 Vendor: KAREN COCITA		Vendor#: 110227 Stat/Date: Bank:															
0001	LPDC STIPENDS FOR 2010/20	2073710	0001		K.COCITA	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083973 Type: W Date: 06/07/11 Vendor: KAREN STRUHAR		Vendor#: 110107 Stat/Date: RECONCILED:06/28/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20	2073710	0001		K.STRUHAR	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083974 Type: W Date: 06/07/11 Vendor: KATHLEEN J. MCGRATH		Vendor#: 831867 Stat/Date: RECONCILED:06/14/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20	2073710	0001		K.MCGRATH	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083975 Type: W Date: 06/07/11 Vendor: KATHLEEN KRUPAR		Vendor#: 014986 Stat/Date: RECONCILED:06/13/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20	2073710	0001		K.KRUPAR	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083976 Type: W Date: 06/07/11 Vendor: KATHLEEN M. MEDRICK		Vendor#: 831654 Stat/Date: RECONCILED:06/14/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20	2073710	0001		K.MEDRICK	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083977 Type: W Date: 06/07/11 Vendor: KATHLEEN MURR		Vendor#: 831409 Stat/Date: RECONCILED:06/13/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20	2073710	0001		K.MURR	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083978 Type: W Date: 06/07/11 Vendor: KATHRYN DULL-WATTS		Vendor#: 110132 Stat/Date: RECONCILED:06/14/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20	2073710	0001		K.DULL-WATTS	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083979 Type: W Date: 06/07/11 Vendor: KATHRYN GENTILE		Vendor#: 110133 Stat/Date: RECONCILED:06/28/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20	2073710	0001		K.GENTILE	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083980 Type: W Date: 06/07/11 Vendor: KEVIN J. VALENTINE		Vendor#: 100150 Stat/Date: RECONCILED:06/15/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20	2073710	0001		K.VALENTINE	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	

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Check: 083981 Type: W Date: 06/07/11 Vendor: KIMBERLY BRYANT		Vendor#: 020248 Stat/Date: RECONCILED:06/14/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20	2073710	0001	K.BRYANT	06/07/11	05	590	3260	411	9111	000000	000	00	000			350.00
Check total: \$350.00																	
Check: 083982 Type: W Date: 06/07/11 Vendor: KIMBERLY COUNIHAN		Vendor#: 831399 Stat/Date: RECONCILED:06/10/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20	2073710	0001	K.COUNIHAN	06/07/11	05	590	3260	411	9111	000000	000	00	000			350.00
Check total: \$350.00																	
Check: 083983 Type: W Date: 06/07/11 Vendor: LAURIE HAMZIK		Vendor#: 120108 Stat/Date: RECONCILED:06/20/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20	2073710	0001	L.HAMZIK	06/07/11	05	590	3260	411	9111	000000	000	00	000			350.00
Check total: \$350.00																	
Check: 083984 Type: W Date: 06/07/11 Vendor: LINDA BACHO		Vendor#: 830913 Stat/Date: RECONCILED:06/14/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20	2073710	0001	L.BACHO	06/07/11	05	590	3260	411	9111	000000	000	00	000			350.00
Check total: \$350.00																	
Check: 083985 Type: W Date: 06/07/11 Vendor: LINDA DARUS CLARK		Vendor#: 830546 Stat/Date: RECONCILED:06/17/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20	2073710	0001	L.CLARK	06/07/11	05	590	3260	411	9111	000000	000	00	000			350.00
Check total: \$350.00																	
Check: 083986 Type: W Date: 06/07/11 Vendor: LINDA F. HOGAN		Vendor#: 120325 Stat/Date: RECONCILED:06/24/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20	2073710	0001	L.HOGAN	06/07/11	05	590	3260	411	9111	000000	000	00	000			350.00
Check total: \$350.00																	
Check: 083987 Type: W Date: 06/07/11 Vendor: LINDA LIMBERT		Vendor#: 120352 Stat/Date: RECONCILED:06/22/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20	2073710	0001	L.LIMBERT	06/07/11	05	590	3260	411	9111	000000	000	00	000			350.00
Check total: \$350.00																	
Check: 083988 Type: W Date: 06/07/11 Vendor: LISA HARDIN		Vendor#: 831407 Stat/Date: Bank:															
0001	LPDC STIPENDS FOR 2010/20	2073710	0001	L.HARDIN	06/07/11	05	590	3260	411	9111	000000	000	00	000			350.00
Check total: \$350.00																	
Check: 083989 Type: W Date: 06/07/11 Vendor: LISA K. MASSELLO		Vendor#: 120217 Stat/Date: RECONCILED:06/16/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20	2073710	0001	L.MASSELLO	06/07/11	05	590	3260	411	9111	000000	000	00	000			350.00
Check total: \$350.00																	
Check: 083990 Type: W Date: 06/07/11 Vendor: LISA ORITI		Vendor#: 831873 Stat/Date: RECONCILED:06/13/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20	2073710	0001	L.ORITI	06/07/11	05	590	3260	411	9111	000000	000	00	000			350.00
Check total: \$350.00																	



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Check: 083991 Type: W Date: 06/07/11 Vendor: LOUIS P. MALLIS		Vendor#: 120250 Stat/Date: RECONCILED:06/16/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	L.MALLIS	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083992 Type: W Date: 06/07/11 Vendor: LYDIA HRITZ		Vendor#: 120244 Stat/Date: RECONCILED:06/14/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	L.HRITZ	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083993 Type: W Date: 06/07/11 Vendor: MARC AMOS		Vendor#: 130323 Stat/Date: Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	M.AMES	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083994 Type: W Date: 06/07/11 Vendor: MARGARET AMBERIK		Vendor#: 130063 Stat/Date: RECONCILED:06/13/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	M.AMBERIK	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083995 Type: W Date: 06/07/11 Vendor: MARGARET COSGRIFF		Vendor#: 804401 Stat/Date: RECONCILED:06/14/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	M.COSGRIFF	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083996 Type: W Date: 06/07/11 Vendor: MARGARET E. MALENICH		Vendor#: 831862 Stat/Date: Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	M.MALENICH	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083997 Type: W Date: 06/07/11 Vendor: MARGARET HILL		Vendor#: 130080 Stat/Date: RECONCILED:06/22/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	M.HILL	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083998 Type: W Date: 06/07/11 Vendor: MARGRET SIMPSON		Vendor#: 012350 Stat/Date: RECONCILED:06/13/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	M.SIMPSON	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 083999 Type: W Date: 06/07/11 Vendor: MARILYN ARUNDEL		Vendor#: 830551 Stat/Date: Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	M.ARUNDEL	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084000 Type: W Date: 06/07/11 Vendor: MARK HASSMAN		Vendor#: 130438 Stat/Date: RECONCILED:06/21/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	M.HASSMAN	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	

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Check: 084001 Type: W Date: 06/07/11 Vendor: MARTHA ANN KERMIZIS Vendor#: 130130 Stat/Date: RECONCILED:06/13/11 Bank:																	
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	M.KERMIZIS	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084002 Type: W Date: 06/07/11 Vendor: MARTHA DODD Vendor#: 130145 Stat/Date: RECONCILED:06/22/11 Bank:																	
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	M.DODD	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084003 Type: W Date: 06/07/11 Vendor: MARY ANNE BEITING Vendor#: 130113 Stat/Date: RECONCILED:06/22/11 Bank:																	
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	M.BEITING	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084004 Type: W Date: 06/07/11 Vendor: MARY BENZIE Vendor#: 130090 Stat/Date: RECONCILED:06/21/11 Bank:																	
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	M.BENZIE	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084005 Type: W Date: 06/07/11 Vendor: MARY ELLEN SHEPPARD Vendor#: 831397 Stat/Date: RECONCILED:06/20/11 Bank:																	
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	M.SHEPPARD	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084006 Type: W Date: 06/07/11 Vendor: MARY HAUBERT Vendor#: 130105 Stat/Date: RECONCILED:06/17/11 Bank:																	
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	M.HAUBERT	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084007 Type: W Date: 06/07/11 Vendor: MARY LOU CUVA Vendor#: 010851 Stat/Date: RECONCILED:06/14/11 Bank:																	
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	M.CUVA	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084008 Type: W Date: 06/07/11 Vendor: MARY MELER Vendor#: 831879 Stat/Date: RECONCILED:06/13/11 Bank:																	
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	M.MELER	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084009 Type: W Date: 06/07/11 Vendor: MARYANN PASSALACQUA Vendor#: 130492 Stat/Date: RECONCILED:06/24/11 Bank:																	
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	M.PASSALACQUA	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084010 Type: W Date: 06/07/11 Vendor: MARYANN STOILA Vendor#: 831649 Stat/Date: RECONCILED:06/22/11 Bank:																	
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	M.STOILA	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	

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Check: 084011 Type: W Date: 06/07/11 Vendor: MARYANNA HAMBURG						Vendor#: 130489 Stat/Date: RECONCILED:06/13/11 Bank:											
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	M.HAMBURG	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084012 Type: W Date: 06/07/11 Vendor: MARYLOU BONGORNO						Vendor#: 010849 Stat/Date: Bank:											
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	M.BONGORNO	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084013 Type: W Date: 06/07/11 Vendor: MAUREEN HARRIGAL						Vendor#: 131042 Stat/Date: RECONCILED:06/20/11 Bank:											
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	M.HARRIGAL	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084014 Type: W Date: 06/07/11 Vendor: MAUREEN KROL						Vendor#: 831650 Stat/Date: RECONCILED:06/13/11 Bank:											
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	M.KROL	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084015 Type: W Date: 06/07/11 Vendor: MEGAN J. HYLAND						Vendor#: 830933 Stat/Date: RECONCILED:06/14/11 Bank:											
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	M.HYLAND	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084016 Type: W Date: 06/07/11 Vendor: MELANE FRANCIS						Vendor#: 130083 Stat/Date: RECONCILED:06/14/11 Bank:											
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	M.FRANCIS	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084017 Type: W Date: 06/07/11 Vendor: MELINDA GAREY						Vendor#: 120868 Stat/Date: Bank:											
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	M.GAREY	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084018 Type: W Date: 06/07/11 Vendor: MELISSA HOOVER						Vendor#: 830927 Stat/Date: Bank:											
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	M.HOOVER	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084019 Type: W Date: 06/07/11 Vendor: MELISSA L. KINZIE						Vendor#: 123477 Stat/Date: RECONCILED:06/14/11 Bank:											
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	M.KINZIE	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084020 Type: W Date: 06/07/11 Vendor: MICHAEL A. KUNIKIS						Vendor#: 130505 Stat/Date: RECONCILED:06/13/11 Bank:											
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	M.KUNIKIS	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	

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Check: 084021 Type: W Date: 06/07/11 Vendor: MICHAEL T. GAVIN		Vendor#: 831655 Stat/Date: RECONCILED:06/14/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	M.GAVIN	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084022 Type: W Date: 06/07/11 Vendor: MICHELE HUNT		Vendor#: 130268 Stat/Date: Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	M.HUNT	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084023 Type: W Date: 06/07/11 Vendor: MICHELLE HINZ		Vendor#: 080317 Stat/Date: RECONCILED:06/23/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	M.HINZ	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084024 Type: W Date: 06/07/11 Vendor: MILENA STREEN		Vendor#: 831874 Stat/Date: RECONCILED:06/13/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	M.STREEN	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084025 Type: W Date: 06/07/11 Vendor: MILTON ALAN TURNER		Vendor#: 130803 Stat/Date: RECONCILED:06/22/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	M.TURNER	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084026 Type: W Date: 06/07/11 Vendor: NANCY BALL		Vendor#: 020108 Stat/Date: RECONCILED:06/10/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	N.BALL	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084027 Type: W Date: 06/07/11 Vendor: NATALIE M. CHESTER		Vendor#: 830504 Stat/Date: RECONCILED:06/10/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	N.CHESTER	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084028 Type: W Date: 06/07/11 Vendor: NATALIE SWOL		Vendor#: 831869 Stat/Date: RECONCILED:06/14/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	N.SWOL	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084029 Type: W Date: 06/07/11 Vendor: NICHOLAS BEYER		Vendor#: 020116 Stat/Date: RECONCILED:06/14/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	N.BEYES	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084030 Type: W Date: 06/07/11 Vendor: NOAH PATERA		Vendor#: 831871 Stat/Date: RECONCILED:06/13/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	N.PATERA	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	

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Check: 084031 Type: W Date: 06/07/11 Vendor: NOOSHIN BEIGI		Vendor#: 830923 Stat/Date: RECONCILED:06/13/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	N.BEIGI	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084032 Type: W Date: 06/07/11 Vendor: PAMELA M. GODSHALK		Vendor#: 160051 Stat/Date: RECONCILED:06/13/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	P.GODSHALK	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084033 Type: W Date: 06/07/11 Vendor: PATRICIA A. PATTERSON		Vendor#: 160162 Stat/Date: Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	P.PATTERSON	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084034 Type: W Date: 06/07/11 Vendor: PATRICIA BRUBAKER		Vendor#: 831412 Stat/Date: RECONCILED:06/13/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	P.BRUBAKER	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084035 Type: W Date: 06/07/11 Vendor: PATRICIA HORNER		Vendor#: 160122 Stat/Date: RECONCILED:06/13/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	P.HORNER	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084036 Type: W Date: 06/07/11 Vendor: PATRICIA K. DROBIK		Vendor#: 160111 Stat/Date: RECONCILED:06/24/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	P.DROBIK	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084037 Type: W Date: 06/07/11 Vendor: PAULA RITZLER		Vendor#: 831880 Stat/Date: RECONCILED:06/13/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	P.RITZLER	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084038 Type: W Date: 06/07/11 Vendor: RENEE CERNY		Vendor#: 180230 Stat/Date: Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	R.CERNY	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084039 Type: W Date: 06/07/11 Vendor: RHONDA RUTKOWSKI		Vendor#: 180235 Stat/Date: RECONCILED:06/10/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	R.RUTKOWSKI	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084040 Type: W Date: 06/07/11 Vendor: RICHARD CARESTIA		Vendor#: 180238 Stat/Date: RECONCILED:06/13/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	R.CARESTIA	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	

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Check: 084041 Type: W Date: 06/07/11 Vendor: RITA M. KLEMENT		Vendor#: 180284 Stat/Date: RECONCILED:06/13/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	R.KLEMENT	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084042 Type: W Date: 06/07/11 Vendor: RITA M. KUHAR		Vendor#: 180266 Stat/Date: RECONCILED:06/13/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	R.KUHAR	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084043 Type: W Date: 06/07/11 Vendor: ROBERT FINKOVICH		Vendor#: 831861 Stat/Date: RECONCILED:06/14/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	R.FINKOVICH	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084044 Type: W Date: 06/07/11 Vendor: ROBERT HARDESTY		Vendor#: 830499 Stat/Date: RECONCILED:06/15/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	R.HARDESTY	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084045 Type: W Date: 06/07/11 Vendor: RODNEY DAUGHERTY		Vendor#: 180272 Stat/Date: RECONCILED:06/28/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	R.DAUGHERTY	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084046 Type: W Date: 06/07/11 Vendor: ROGER ANDRACHIK		Vendor#: 830901 Stat/Date: RECONCILED:06/15/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	R.ANDRACHIK	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084047 Type: W Date: 06/07/11 Vendor: ROSE MARIE GULLO		Vendor#: 180408 Stat/Date: RECONCILED:06/17/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	R.GULLO	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084048 Type: W Date: 06/07/11 Vendor: ROSEMARY CAPOTOSTO		Vendor#: 180387 Stat/Date: RECONCILED:06/13/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	R.CAPOTOSTO	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084049 Type: W Date: 06/07/11 Vendor: RUTHANN NOVOGURSKI		Vendor#: 180420 Stat/Date: RECONCILED:06/15/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	R.NOVOGURSKI	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084050 Type: W Date: 06/07/11 Vendor: SALLY HUGHES		Vendor#: 190074 Stat/Date: Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	S.HUGHES	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	

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Check: 084051 Type: W Date: 06/07/11 Vendor: SCOTT HAWKINS		Vendor#: 030520 Stat/Date: RECONCILED:06/14/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	S.HAWKINS	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084052 Type: W Date: 06/07/11 Vendor: SHARON FOURNIER		Vendor#: 831857 Stat/Date: RECONCILED:06/13/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	S.FOURNIER	06/07/11	05	590	3260	411	9111	000000	000	00	000		300.00
Check total: \$300.00																	
Check: 084053 Type: W Date: 06/07/11 Vendor: SHARON PUSATERI		Vendor#: 190236 Stat/Date: RECONCILED:06/13/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	S.PUSATERI	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084054 Type: W Date: 06/07/11 Vendor: SHELLY PIXLER		Vendor#: 180459 Stat/Date: RECONCILED:06/10/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	S.PIXLER	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084055 Type: W Date: 06/07/11 Vendor: SHERIE GENTILLI		Vendor#: 830911 Stat/Date: RECONCILED:06/20/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	S.GENTILLI	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084056 Type: W Date: 06/07/11 Vendor: SISTER CHRISTIN ALFIERI, S.N.D		Vendor#: 190084 Stat/Date: Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	SR.ALFIERI	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084057 Type: W Date: 06/07/11 Vendor: SISTER MARY SEAN GROH		Vendor#: 831411 Stat/Date: RECONCILED:06/15/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	SR.GROH	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084058 Type: W Date: 06/07/11 Vendor: SR. JOANNE KEPPLER		Vendor#: 190014 Stat/Date: RECONCILED:06/20/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	SR.KEPPLER	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084059 Type: W Date: 06/07/11 Vendor: SR. LINDA MARTIN, OSU		Vendor#: 190168 Stat/Date: RECONCILED:06/10/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	SR.MARTIN	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084060 Type: W Date: 06/07/11 Vendor: SR. MICHELLE KELLY		Vendor#: 830932 Stat/Date: RECONCILED:06/13/11 Bank:															
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	SR. KELLY	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	

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Check: 084061 Type: W Date: 06/07/11 Vendor: SR. ROSEMARY KOESEL, SND Vendor#: 190453 Stat/Date: RECONCILED:06/14/11 Bank:																		
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	SR.KOESEL	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 084062 Type: W Date: 06/07/11 Vendor: SR. SANDRA NATIVIO, SND Vendor#: 190198 Stat/Date: RECONCILED:06/13/11 Bank:																		
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	SR.NATIVIO	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 084063 Type: W Date: 06/07/11 Vendor: SUSAN ANCHETA Vendor#: 831656 Stat/Date: RECONCILED:06/13/11 Bank:																		
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	S.ANCHETA	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 084064 Type: W Date: 06/07/11 Vendor: SUSAN COX Vendor#: 191260 Stat/Date: RECONCILED:06/13/11 Bank:																		
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	S.COX	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 084065 Type: W Date: 06/07/11 Vendor: SUSAN DELGADO Vendor#: 190534 Stat/Date: RECONCILED:06/16/11 Bank:																		
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	S.DELGADO	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 084066 Type: W Date: 06/07/11 Vendor: SUSAN FATICA Vendor#: 190525 Stat/Date: RECONCILED:06/20/11 Bank:																		
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	S.FATICA	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 084067 Type: W Date: 06/07/11 Vendor: SUSAN K. TIRPAK Vendor#: 190514 Stat/Date: RECONCILED:06/20/11 Bank:																		
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	S.TIRPAK	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 084068 Type: W Date: 06/07/11 Vendor: SUSAN POHLY Vendor#: 190558 Stat/Date: RECONCILED:06/23/11 Bank:																		
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	S.POHLY	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00	
																	Check total:	\$350.00
Check: 084069 Type: W Date: 06/07/11 Vendor: SWANICE SHAKIR Vendor#: 830510 Stat/Date: Bank:																		
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	S.SHAKIR	06/07/11	05	590	3260	411	9111	000000	000	00	000		100.00	
																	Check total:	\$100.00
Check: 084070 Type: W Date: 06/07/11 Vendor: TAMARA STAMETS Vendor#: 830960 Stat/Date: RECONCILED:06/10/11 Bank:																		
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	T.STAMETS	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00	
																	Check total:	\$350.00



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Check: 084071 Type: W Date: 06/07/11 Vendor: TERISE J. JANCA						Vendor#: 831395 Stat/Date: RECONCILED:06/27/11 Bank:											
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	T.JANCA	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084072 Type: W Date: 06/07/11 Vendor: THERESA A. BINDOKAS						Vendor#: 195057 Stat/Date: RECONCILED:06/20/11 Bank:											
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	T.BINDOKAS	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084073 Type: W Date: 06/07/11 Vendor: THERESA BAK						Vendor#: 195056 Stat/Date: RECONCILED:06/17/11 Bank:											
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	T.BAK	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084074 Type: W Date: 06/07/11 Vendor: THERESA RINGERBACH						Vendor#: 831877 Stat/Date: RECONCILED:06/14/11 Bank:											
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	T.RINGENBACH	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084075 Type: W Date: 06/07/11 Vendor: THOMAS E. GLASENAPP						Vendor#: 830910 Stat/Date: RECONCILED:06/13/11 Bank:											
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	T.GLASENAPP	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084076 Type: W Date: 06/07/11 Vendor: THOMAS E. HOTTINGER						Vendor#: 200218 Stat/Date: RECONCILED:06/14/11 Bank:											
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	T.HOTTINGER	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084077 Type: W Date: 06/07/11 Vendor: TRACEY ARNONE						Vendor#: 831878 Stat/Date: RECONCILED:06/13/11 Bank:											
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	T.ARNONE	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084078 Type: W Date: 06/07/11 Vendor: TRACI BYRNE						Vendor#: 831870 Stat/Date: RECONCILED:06/13/11 Bank:											
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	T.BYRNE	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084079 Type: W Date: 06/07/11 Vendor: VICTORIA A. EBY						Vendor#: 831875 Stat/Date: RECONCILED:06/20/11 Bank:											
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	V.EBY	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	
Check: 084080 Type: W Date: 06/07/11 Vendor: WENDY MCMILLIN						Vendor#: 831872 Stat/Date: RECONCILED:06/21/11 Bank:											
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	W.MCMILLIN	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
Check total: \$350.00																	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 084081 Type: W Date: 06/07/11 Vendor: WILLIAM SCOTT Vendor#: 230321 Stat/Date: RECONCILED:06/20/11 Bank:																	
0001	LPDC STIPENDS FOR 2010/20		2073710	0001	W.SCOTT	06/07/11	05	590	3260	411	9111	000000	000	00	000		350.00
																Check total:	\$350.00
Check: 084082 Type: W Date: 06/09/11 Vendor: RICH MCINTOSH, SHC TREASURER Vendor#: 180322 Stat/Date: RECONCILED:06/09/11 Bank: 1																	
0001	Health Insurance Premium		2072960	0001	JUNE 2011	06/09/11	05	024	2510	856	9241	000000	000	00	000		287,494.46
																Check total:	\$287,494.46
Check: 084083 Type: W Date: 06/10/11 Vendor: ADA BADMINTON & TENNIS Vendor#: 010175 Stat/Date: RECONCILED:06/29/11 Bank:																	
0001	ADA Smack Excel Badminton		2073666	0001	E5130-11	05/26/11	05	001	1130	511	9412	000000	600	00	006		150.00
0002	Carlton Shuttlecock-yello		2073666	0002	E5130-11	05/26/11	05	001	1130	511	9412	000000	600	00	006		96.00
0003	ADA Fly Football		2073666	0003	E5130-11	05/26/11	05	001	1130	511	9412	000000	600	00	006		48.00
0004	ADA Bug Basketball		2073666	0004	E5130-11	05/26/11	05	001	1130	511	9412	000000	600	00	006		40.00
0005	ADA Zip Frisbee		2073666	0005	E5130-11	05/26/11	05	001	1130	511	9412	000000	600	00	006		30.00
0006	1 set of 6-ADA Kid Squish		2073666	0006	E5130-11	05/26/11	05	001	1130	511	9412	000000	600	00	006		44.00
0007	1 set of 6-ADA kid squish		2073666	0007	E5130-11	05/26/11	05	001	1130	511	9412	000000	600	00	006		90.00
																Check total:	\$498.00
Check: 084084 Type: W Date: 06/10/11 Vendor: ALTURA COMMUNICATIONS Vendor#: 010282 Stat/Date: RECONCILED:06/17/11 Bank: 1																	
SOLUTIONS,LLC																	
0001	Phone moves, adds and cha		2071697	0001	0122109	05/27/11	05	001	2211	429	0000	000000	815	00	015		220.00
																Check total:	\$220.00
Check: 084085 Type: W Date: 06/10/11 Vendor: APPLIED LASER TECHNOLOGIES Vendor#: 010471 Stat/Date: RECONCILED:06/16/11 Bank: 1																	
0001	Black and White Laser Pri		2072036	0001	INV16151	05/03/11	05	001	2211	429	0000	000000	815	00	015		484.00
																Check total:	\$484.00
Check: 084086 Type: W Date: 06/10/11 Vendor: B & H PHOTO/VIDEO Vendor#: 020209 Stat/Date: RECONCILED:06/17/11 Bank:																	
0001	Reg/Electro Voice N/D767a		2073568	0001	50732819	05/23/11	05	001	1130	516	9412	000000	600	00	006		138.95
0002	shipping		2073568	0002	50732819	05/23/11	05	001	1130	516	9412	000000	600	00	006		8.40
																Check total:	\$147.35
Check: 084087 Type: W Date: 06/10/11 Vendor: BASHEER JONES UNLIMITED, LLC Vendor#: 831817 Stat/Date: RECONCILED:06/13/11 Bank:																	
0001	PD Serioes-Spring 2011 to		2073569	0001	0000710	05/19/11	05	536	2213	432	911I	000000	000	00	000		2,500.00
																Check total:	\$2,500.00
Check: 084088 Type: W Date: 06/10/11 Vendor: BPI INFORMATION SYSTEMS Vendor#: 020327 Stat/Date: RECONCILED:06/20/11 Bank:																	
0001	Cisco Aironet Power Injec		2073517	0001	0009255	05/23/11	05	533	1120	511	953Y	000000	500	00	000		270.00-
0002	Cisco Aironet Power Injec		2073517	0001	0191878	05/12/11	05	533	1120	511	953Y	000000	500	00	000		632.70
																Check total:	\$362.70
Check: 084089 Type: W Date: 06/10/11 Vendor: BRIGHT IDEAS PRESS, LLC Vendor#: 831440 Stat/Date: RECONCILED:06/15/11 Bank:																	

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0001	6th Grade Science Student	2073645	0001	0013017	05/27/11	05	401	3260	511	9511	000000	000	00	000			777.00
0002	7th Grade Science Student	2073645	0002	0013017	05/27/11	05	401	3260	511	9511	000000	000	00	000			777.00
0003	8th Grade Science Student	2073645	0003	0013017	05/27/11	05	401	3260	511	9511	000000	000	00	000			777.00
0004	5th Grade Math Student	2073645	0004	0013017	05/27/11	05	401	3260	511	9511	000000	000	00	000			777.00
0005	2nd Grade Math Student Ed	2073645	0005	0013017	05/27/11	05	401	3260	511	9511	000000	000	00	000			64.75
0006	3rd Grade Math Student Ed	2073645	0006	0013017	05/27/11	05	401	3260	511	9511	000000	000	00	000			64.75
0007	6th Grade Math Student	2073645	0007	0013017	05/27/11	05	401	3260	511	9511	000000	000	00	000			64.75
0008	2nd Grade Grammar Student	2073645	0008	0013017	05/27/11	05	401	3260	511	9511	000000	000	00	000			64.75
0009	3rd Grade Grammar Student	2073645	0009	0013017	05/27/11	05	401	3260	511	9511	000000	000	00	000			64.75
0010	6th Grade Grammar Student	2073645	0010	0013017	05/27/11	05	401	3260	511	9511	000000	000	00	000			64.75
0011	Grade 1 - Math Transparen	2073645	0011	0013017	05/27/11	05	401	3260	511	9511	000000	000	00	000			89.95
0012	Grade 2 - Math Transparen	2073645	0012	0013017	05/27/11	05	401	3260	511	9511	000000	000	00	000			89.95
0013	Grade 3 - Math Transparen	2073645	0013	0013017	05/27/11	05	401	3260	511	9511	000000	000	00	000			89.95
0014	Grade 4 - Math Transparen	2073645	0014	0013017	05/27/11	05	401	3260	511	9511	000000	000	00	000			89.95
0015	Grade 5 - Math Transparen	2073645	0015	0013017	05/27/11	05	401	3260	511	9511	000000	000	00	000			89.95
0016	Grade 6 - Science	2073645	0016	0013017	05/27/11	05	401	3260	511	9511	000000	000	00	000			89.95
0017	Grade 7 - Science	2073645	0017	0013017	05/27/11	05	401	3260	511	9511	000000	000	00	000			89.95
0018	Grade 8 - Science	2073645	0018	0013017	05/27/11	05	401	3260	511	9511	000000	000	00	000			89.95
0019	Shipping and Handling - 1	2073645	0019	0013017	05/27/11	05	401	3260	511	9511	000000	000	00	000			421.61
Check total:																\$4,637.71	
Check: 084090 Type: W Date: 06/10/11 Vendor: CAREWORKS CONSULTANTS, INC. Vendor#: 090182 Stat/Date: RECONCILED:06/16/11 Bank: 1																	
0001	Workers' Compensation sta	2071901	0001	0084418	03/31/11	05	001	2610	415	0000	000000	832	00	026			1,342.50
Check total:																\$1,342.50	
Check: 084091 Type: W Date: 06/10/11 Vendor: CAROL KERN Vendor#: 030157 Stat/Date: RECONCILED:06/21/11 Bank: 1																	
0001	Open P.O. for district	2072872	0001	5/1-5/31/11	06/10/11	05	001	2186	413	0000	000000	813	00	013			7,249.72
Check total:																\$7,249.72	
Check: 084092 Type: W Date: 06/10/11 Vendor: CHILDSWORK/CHILDSPLAY Vendor#: 030284 Stat/Date: RECONCILED:06/22/11 Bank:																	
0001	Dr. PlayWell's Amazing Ca	2073648	0001	201704A	05/27/11	05	401	3260	511	9511	000000	000	00	000			99.95
0002	The Counselor's Activity	2073648	0002	201704A	05/27/11	05	401	3260	511	9511	000000	000	00	000			129.95
0003	Scriptbook	2073648	0003	201704A	05/27/11	05	401	3260	511	9511	000000	000	00	000			26.95
0004	Problem Solving Cards Set	2073648	0004	201704A	05/27/11	05	401	3260	511	9511	000000	000	00	000			59.95
0005	What Does It Mean To Me?	2073648	0005	201704A	05/27/11	05	401	3260	511	9511	000000	000	00	000			29.95
0006	Shipping and Handling - 1	2073648	0006	201704A	05/27/11	05	401	3260	511	9511	000000	000	00	000			34.68
Check total:																\$381.43	
Check: 084093 Type: W Date: 06/10/11 Vendor: CHRISTINE KITSON Vendor#: 030273 Stat/Date: RECONCILED:06/20/11 Bank: 1																	
0001	Mileage to Columbus on Ap	2073776	0001	2073776	06/10/11	05	001	2310	433	0000	000000	900	00	007			130.56
Check total:																\$130.56	
Check: 084094 Type: W Date: 06/10/11 Vendor: CLEVELAND MUSEUM OF ART, THE Vendor#: 831347 Stat/Date: RECONCILED:06/24/11 Bank:																	
0001	Early Childhood Workshop	2073308	0001	0001536	05/25/11	05	590	3260	432	9111	000000	000	00	000			1,850.00
Check total:																\$1,850.00	

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Check: 084095 Type: W Date: 06/10/11 Vendor: CREATIVE THERAPY STORE Vendor#: 831886 Stat/Date: RECONCILED:06/27/11 Bank:																		
MANSON WESTERN CORPORATION																		
0001	The Social Skills Workboo	2073649	0001	0620503		05/27/11	05	401	3260	511	9511	000000	000	00	000		19.95	
0002	Group Exercises for Enhanc	2073649	0002	0620503		05/27/11	05	401	3260	511	9511	000000	000	00	000		58.00	
0003	Shipping and Handling - 1	2073649	0003	0620503		05/27/11	05	401	3260	511	9511	000000	000	00	000		7.80	
																	Check total:	\$85.75
Check: 084096 Type: W Date: 06/10/11 Vendor: CRISIS PREVENTION Vendor#: 831344 Stat/Date: RECONCILED:06/17/11 Bank:																		
INSTITUTE, INC.																		
0001	Participat Workbook for	2073683	0001	CUS109508		05/27/11	05	516	2213	432	9320	000000	000	00	022		301.00	
0002	Shipping	2073683	0002	CUS109508		05/27/11	05	516	2213	432	9320	000000	000	00	022		30.10	
																	Check total:	\$331.10
Check: 084097 Type: W Date: 06/10/11 Vendor: DEBALD BUSINESS PRODUCTS, INC Vendor#: 200310 Stat/Date: RECONCILED:06/15/11 Bank:																		
0001	Reinforced Extra Capacity	2073685	0001	0065844		05/31/11	05	001	2211	512	0000	000000	822	00	022		24.99	
0002	Hanging Folders (letter 1	2073685	0002	0065844		05/31/11	05	001	2211	512	0000	000000	822	00	022		13.58	
0003	See attached order	2073686	0001	0065845		05/31/11	05	001	2110	512	0000	000000	811	00	011		41.44	
0004	Letter size card stock fo	2073687	0001	0065847		05/31/11	05	001	2211	511	0000	000000	815	00	015		29.98	
0005	Satin Finished Anodized	2073731	0001	0066083		06/03/11	05	001	1130	511	9412	000000	600	00	006		399.29	
																	Check total:	\$509.28
(Multi-bank check)																		
Check: 084098 Type: W Date: 06/10/11 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:06/16/11 Bank: 1																		
0001	WATER DELIVERY BUS GARAGE	2072928	0002	013256-05/31/11		05/31/11	05	001	2720	452	0000	000000	800	00	007		45.90	
0002	WATER DELIVERY CENTRAL OF	2072928	0001	014721-5/31/11		05/31/11	05	001	2720	452	0000	000000	800	00	007		97.90	
																	Check total:	\$143.80
Check: 084099 Type: W Date: 06/10/11 Vendor: DODD CAMERA Vendor#: 831832 Stat/Date: RECONCILED:06/15/11 Bank: 1																		
DODD CAMERA HOLDINGS, INC.																		
0001	Photo Flood Light Bulb	2073315	0001	B0018664		05/05/11	05	401	3260	511	9011	000000	410	00	000		79.90	
0002	Sony DVM-63HD 63 minute m	2073315	0002	B0018664		05/05/11	05	401	3260	511	9011	000000	410	00	000		119.96	
0003	shipping	2073315	0003	B0018664		05/05/11	05	401	3260	511	9011	000000	410	00	000		8.00	
0004	Sony DVM-63HD 63 minute m	2073315	0002	BO018719		05/26/11	05	401	3260	511	9011	000000	410	00	000		89.97-	
																	Check total:	\$117.89
Check: 084100 Type: W Date: 06/10/11 Vendor: E-XPEDIENT Vendor#: 050383 Stat/Date: RECONCILED:06/16/11 Bank: 1																		
0001	T1 and Internet access fr	2071585	0001	B-20079966		06/01/11	05	401	3260	426	9011	000000	410	00	000		1,125.00	
																	Check total:	\$1,125.00
Check: 084101 Type: W Date: 06/10/11 Vendor: EAI EDUCATION Vendor#: 050101 Stat/Date: RECONCILED:06/17/11 Bank:																		
0001	Small Bear Counters - Fou	2073651	0001	INV501923		05/26/11	05	401	3260	511	9511	000000	000	00	000		37.95	
0002	Shipping & Handling	2073651	0002	INV501923		05/26/11	05	401	3260	511	9511	000000	000	00	000		7.00	
																	Check total:	\$44.95
Check: 084102 Type: W Date: 06/10/11 Vendor: EDGE DOCUMENT SOLUTIONS, LLC. Vendor#: 050142 Stat/Date: RECONCILED:06/20/11 Bank: 1																		

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0001	Annual Software License f		2073413	0001	0038693	04/21/11	05	001	2500	415	0000	000000	852	00	025		450.00
0002	Annual Printer Maintenanc		2073413	0002	0038693	04/21/11	05	001	2500	415	0000	000000	852	00	025		650.00
Check total:																	\$1,100.00
Check: 084103 Type: W Date: 06/10/11 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050181 Stat/Date: RECONCILED:06/15/11 Bank:																	
0001	Supplemental Educational		2072893	0001	GFD1392	05/16/11	05	572	1290	411	9011	000000	000	00	000		350.00
Check total:																	\$350.00
Check: 084104 Type: W Date: 06/10/11 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:06/15/11 Bank:																	
FOR CUYAHOGA CTY.																	
0001	Open PO - Out of District		2073317	0001	GFD1388	05/02/11	05	516	1225	479	9011	000000	813	00	013		1,099.80
0002	Open PO - Out of District		2073317	0001	GFD1390	05/12/11	05	516	1225	479	9011	000000	813	00	013		12,210.99
0003	SES Tutoring Services		2073688	0001	GFD1393	05/16/11	05	572	1290	411	9011	000000	000	00	000		1,337.50
0004	Open PO - Out of District		2073689	0001	GFD1389	05/10/11	05	516	1225	479	9011	000000	813	00	013		12,191.94
0005	Open PO - Out of District		2073689	0002	GFD1389	05/10/11	05	001	1225	473	0000	000000	813	00	013		49,152.06
0006	Open PO - Out of District		2073689	0001	GFD1390	05/12/11	05	516	1225	479	9011	000000	813	00	013		1,709.01
0007	Open PO - Out of District		2073689	0001	GFD1391	05/13/11	05	516	1225	479	9011	000000	813	00	013		13,920.00
Check total:																	\$91,621.30
(Multi-bank check)																	
Check: 084105 Type: W Date: 06/10/11 Vendor: EPIPHANY MANAGEMENT GROUP Vendor#: 831850 Stat/Date: RECONCILED:06/16/11 Bank:																	
SURANIAN SHOME																	
0001	E-learning Professional		2073628	0001	0001001	04/14/11	05	590	3260	411	9111	000000	000	00	000		3,000.00
Check total:																	\$3,000.00
Check: 084106 Type: W Date: 06/10/11 Vendor: ERGOGUYS LLC Vendor#: 831882 Stat/Date: RECONCILED:06/21/11 Bank:																	
0001	VisionBoard 2 Keyboard -		2073690	0001	0023498	05/26/11	05	001	1221	511	9412	000000	813	00	013		89.95
0002	Shipping		2073690	0002	0023498	05/26/11	05	001	1221	511	9412	000000	813	00	013		12.00
Check total:																	\$101.95
Check: 084107 Type: W Date: 06/10/11 Vendor: FOLLETT EDUCATIONAL SERVICES Vendor#: 060189 Stat/Date: RECONCILED:06/17/11 Bank:																	
0001	Prentice Hall Math - Cour		2073414	0002	1101352A	04/14/11	05	401	3260	511	9511	000000	000	00	000		432.50
0002	Prentice Hall Algebra I -		2073414	0003	1101352A	04/14/11	05	401	3260	511	9511	000000	000	00	000		578.50
0003	Plus 10% Shipping and Han		2073414	0004	1101352A	04/14/11	05	401	3260	511	9511	000000	000	00	000		96.04
0004	Prentice Hall Math - Cour		2073414	0001	1101352B	04/15/11	05	401	3260	511	9511	000000	000	00	000		492.50
0005	Plus 10% Shipping and Han		2073414	0004	1101352B	04/15/11	05	401	3260	511	9511	000000	000	00	000		46.78
Check total:																	\$1,646.32
Check: 084108 Type: W Date: 06/10/11 Vendor: FOLLETT LIBRARY RESOURCES Vendor#: 060191 Stat/Date: RECONCILED:06/16/11 Bank:																	
0001	Books for the library		2073049	0001	393764F-1	05/20/11	05	001	2222	530	9412	000000	200	00	002		1,292.28
Check total:																	\$1,292.28
Check: 084109 Type: W Date: 06/10/11 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:06/17/11 Bank: 1																	
0001	PO for parts and supplies		2072604	0001	0013509	05/27/11	05	001	2211	511	0000	000000	815	00	015		65.85
Check total:																	\$65.85

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Check: 084110 Type: W Date: 06/10/11 Vendor: GENERAL BINDING CORP. Vendor#: 070243 Stat/Date: RECONCILED:06/16/11 Bank: 1																	
0001		2073620	0001	1671931		05/26/11	05	001	2740	423	0000	000000	600	00	006		257.00
Check total: \$257.00																	
Check: 084111 Type: W Date: 06/10/11 Vendor: GLOBAL GOV/ED Vendor#: 831172 Stat/Date: RECONCILED:06/23/11 Bank: 1																	
					C/O SYX SERVICES												
0001	Kworld PlusTV Wireless PC	2073709	0001	P32947580101		05/28/11	05	001	2211	511	0000	000000	815	00	015		49.99
0002	Shipping	2073709	0002	P32947580101		05/28/11	05	001	2211	511	0000	000000	815	00	015		5.00
Check total: \$54.99																	
Check: 084112 Type: W Date: 06/10/11 Vendor: HENID HARB Vendor#: 080228 Stat/Date: Bank:																	
0001	Purchase of items for spa	2073324	0001	2073324		06/10/11	05	001	1130	511	9412	000000	600	00	006		181.66
Check total: \$181.66																	
Check: 084113 Type: W Date: 06/10/11 Vendor: HIGHSMITH INC. Vendor#: 080249 Stat/Date: RECONCILED:06/17/11 Bank:																	
0001	845 book tape	2073535	0001	4214026		05/27/11	05	001	2222	519	9412	000000	100	00	001		47.52
0002	Magic 810 tape	2073535	0002	4214026		05/27/11	05	001	2222	519	9412	000000	100	00	001		10.95
0003	Single roller	2073535	0003	4214026		05/27/11	05	001	2222	519	9412	000000	100	00	001		5.47
0004	Replacement tape	2073535	0004	4214026		05/27/11	05	001	2222	519	9412	000000	100	00	001		4.99
0005	Booksaver glue	2073535	0005	4214026		05/27/11	05	001	2222	519	9412	000000	100	00	001		4.32
0006	Label protectors	2073535	0006	4214026		05/27/11	05	001	2222	519	9412	000000	100	00	001		10.20
0007	Acrylic easel 8 x 5	2073535	0007	4214026		05/27/11	05	001	2222	519	9412	000000	100	00	001		27.57
0008	acrylic easel 2" bend	2073535	0008	4214026		05/27/11	05	001	2222	519	9412	000000	100	00	001		27.54
0009	Wall Mounting tabs	2073535	0009	4214026		05/27/11	05	001	2222	519	9412	000000	100	00	001		10.08
0010	Magnetic bookends (L -BLU	2073535	0010	4214026		05/27/11	05	001	2222	519	9412	000000	100	00	001		291.92
Check total: \$440.56																	
Check: 084114 Type: W Date: 06/10/11 Vendor: HM RECIEVABLES CO LLC Vendor#: 080141 Stat/Date: RECONCILED:06/20/11 Bank:																	
0001	Saxon Math - Kindergarten	2073417	0001	947048987		04/18/11	05	401	3260	511	9511	000000	000	00	000		777.20
0002	Plus 10% Shipping and Han	2073417	0002	947048987		04/18/11	05	401	3260	511	9511	000000	000	00	000		77.72
0003	Grade 1 - Practice Books	2073418	0001	947048986		04/15/11	05	401	3260	511	9511	000000	000	00	000		578.75
0004	Grade 3 - Practice Books	2073418	0003	947048986		04/15/11	05	401	3260	511	9511	000000	000	00	000		488.65
0005	Grade 4- Practice Books -	2073418	0004	947048986		04/15/11	05	401	3260	511	9511	000000	000	00	000		159.30
0006	Plus 10% Shipping and Han	2073418	0005	947048986		04/15/11	05	401	3260	511	9511	000000	000	00	000		122.69
0007	Grade 2 - Practice Books	2073418	0002	947085471		05/02/11	05	401	3260	511	9511	000000	000	00	000		454.95
0008	Plus 10% Shipping and Han	2073418	0005	947085471		05/02/11	05	401	3260	511	9511	000000	000	00	000		45.63
0009	1st, 2nd & 3rd Grade Leve	2073652	0001	947157652		05/27/11	05	401	3260	511	9511	000000	000	00	000		6,879.60
0010	Shipping and Handling - 1	2073652	0002	947157652		05/27/11	05	401	3260	511	9511	000000	000	00	000		687.96
0011	Grade 1 - Audio CD Comple	2073653	0001	947157651		05/27/11	05	401	3260	511	9511	000000	000	00	000		171.60
0012	Grade 2 - Audio CD Comple	2073653	0002	947157651		05/27/11	05	401	3260	511	9511	000000	000	00	000		75.55
0013	Grade 3 - Audio CD Comple	2073653	0003	947157651		05/27/11	05	401	3260	511	9511	000000	000	00	000		75.55
0014	Grade 4 - Anthology Audio	2073653	0004	947157651		05/27/11	05	401	3260	511	9511	000000	000	00	000		75.55
0015	Grade 5 - Anthology Audio	2073653	0005	947157651		05/27/11	05	401	3260	511	9511	000000	000	00	000		75.55
0016	Shipping and Handling - 1	2073653	0006	947157651		05/27/11	05	401	3260	511	9511	000000	000	00	000		47.38
Check total: \$10,793.63																	

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Check: 084115 Type: W Date: 06/10/11 Vendor: HOUGHTON MIFFLIN COMPANY Vendor#: 130189 Stat/Date: RECONCILED:06/17/11 Bank: 1																		
0001	Algebra 1 by Burger/Chard	2073631	0001	947152070	05/26/11	05	401	3260	521	9011	000000	410	00	000			2,910.00	
0002	Geometry by Burger/Chard/	2073631	0002	947152070	05/26/11	05	401	3260	521	9011	000000	410	00	000			4,491.00	
0003	shipping	2073631	0003	947152070	05/26/11	05	401	3260	521	9011	000000	410	00	000			740.60	
																	Check total:	\$8,141.60
Check: 084116 Type: W Date: 06/10/11 Vendor: INVO HEALTHCARE ASSOC, INC Vendor#: 090236 Stat/Date: RECONCILED:06/17/11 Bank: 1																		
0001	Open PO for Occupational	2072996	0001	0026650	05/24/11	05	001	2185	413	0000	000000	813	00	013			1,456.00	
																	Check total:	\$1,456.00
Check: 084117 Type: W Date: 06/10/11 Vendor: J.W. PEPPER & SONS Vendor#: 100283 Stat/Date: RECONCILED:06/17/11 Bank:																		
0001	Blanket purchase order fo	2071798	0001	08443713	04/11/11	05	001	1130	511	9412	000000	600	00	006			9.94	
0002	Blanket purchase order fo	2071798	0001	08445338	04/20/11	05	001	1130	511	9412	000000	600	00	006			1.70	
0003	Blanket purchase order fo	2071798	0001	08446348	04/29/11	05	001	1130	511	9412	000000	600	00	006			75.94	
																	Check total:	\$87.58
Check: 084118 Type: W Date: 06/10/11 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: RECONCILED:06/30/11 Bank: 1																		
0001	Reimbursement for use of	2071799	0001	JUN-11	06/10/11	05	001	2690	441	0000	000000	000	00	007			50.00	
0002	Reimbursement for use of	2071799	0001	MAY-11	06/10/11	05	001	2690	441	0000	000000	000	00	007			50.00	
																	Check total:	\$100.00
Check: 084119 Type: W Date: 06/10/11 Vendor: KIK's OFFICE PARTNERS INC. Vendor#: 831161 Stat/Date: RECONCILED:06/20/11 Bank:																		
0001	VARIOUS OFFICE SUPPLIES P	2073739	0001	0026447	06/03/11	05	499	2213	512	911L	000000	000	00	000			549.76	
																	Check total:	\$549.76
Check: 084120 Type: W Date: 06/10/11 Vendor: LAKESHORE LEARNING MATERIALS Vendor#: 120127 Stat/Date: RECONCILED:06/17/11 Bank:																		
0001	Lakeshore Classroom CD &	2073654	0001	4291660611	06/01/11	05	401	3260	511	9511	000000	000	00	000			169.00	
0002	Listening Center Headphon	2073654	0002	4291660611	06/01/11	05	401	3260	511	9511	000000	000	00	000			13.95	
0003	Phononic Awareness Activi	2073654	0003	4291660611	06/01/11	05	401	3260	511	9511	000000	000	00	000			69.95	
0004	Unifix Cubes	2073654	0004	4291660611	06/01/11	05	401	3260	511	9511	000000	000	00	000			24.95	
0005	Plastic Coins	2073654	0005	4291660611	06/01/11	05	401	3260	511	9511	000000	000	00	000			29.95	
0006	Liquid Measurement Kit	2073654	0006	4291660611	06/01/11	05	401	3260	511	9511	000000	000	00	000			29.95	
0007	School Balance with Metri	2073654	0007	4291660611	06/01/11	05	401	3260	511	9511	000000	000	00	000			44.95	
0008	Plastic Geometric Shapes	2073654	0008	4291660611	06/01/11	05	401	3260	511	9511	000000	000	00	000			29.95	
0009	Classroom Magnetic Letter	2073654	0009	4291660611	06/01/11	05	401	3260	511	9511	000000	000	00	000			39.95	
0010	Magnetic Write & Wipe Lap	2073654	0010	4291660611	06/01/11	05	401	3260	511	9511	000000	000	00	000			34.75	
0011	Magnetic Story Board	2073654	0011	4291660611	06/01/11	05	401	3260	511	9511	000000	000	00	000			24.95	
0012	Letter of the Day Pocket	2073654	0012	4291660611	06/01/11	05	401	3260	511	9511	000000	000	00	000			49.95	
0013	Shipping and Handling - 1	2073654	0013	4291660611	06/01/11	05	401	3260	511	9511	000000	000	00	000			84.34	
																	Check total:	\$646.59
Check: 084121 Type: W Date: 06/10/11 Vendor: MAXIM HEALTHCARE SERVICES INC. Vendor#: 830875 Stat/Date: RECONCILED:06/17/11 Bank: 1																		
0001	Open PO - Skilled Nursing	2072942	0001	8705857-A90	05/07/11	05	001	2134	413	0000	000000	813	00	013			1,200.00	

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0002	Open PO - Skilled Nursing		2072942	0001	8729092-A90	05/14/11	05	001	2134	413	0000	000000	813	00	013		1,110.00	
																	Check total:	\$2,310.00
Check: 084122 Type: W Date: 06/10/11 Vendor: NCS PEARSON, INC Vendor#: 831588 Stat/Date: RECONCILED:06/17/11 Bank:																		
0001	MRT Readiness Tests - 6th		2073425	0001	3549416	04/19/11	05	401	3260	511	9511	000000	000	00	000		243.80	
0002	Plus 9% Shipping and Hand		2073425	0002	3549416	04/19/11	05	401	3260	511	9511	000000	000	00	000		20.72	
																	Check total:	\$264.52
Check: 084123 Type: W Date: 06/10/11 Vendor: NEOLA Vendor#: 140169 Stat/Date: RECONCILED:06/16/11 Bank: 1																		
0001	Shipping/Postage		2073791	0001	0045448	05/20/11	05	001	2290	418	0000	000000	835	00	023		4.48	
0002	Handling Charge		2073791	0002	0045448	05/20/11	05	001	2290	418	0000	000000	835	00	023		6.00	
0003	Processing of Student		2073791	0003	0045448	05/20/11	05	001	2290	418	0000	000000	835	00	023		63.00	
																	Check total:	\$73.48
Check: 084124 Type: W Date: 06/10/11 Vendor: NORMA AULETTA Vendor#: 140275 Stat/Date: RECONCILED:06/17/11 Bank: 1																		
0001	Enhanced English Grade 1		2073395	0001	2073395	04/21/11	05	401	3260	511	9211	000000	412	00	000		162.00	
0002	Shipping/Handling		2073395	0002	2073395	04/21/11	05	401	3260	511	9211	000000	412	00	000		30.00	
																	Check total:	\$192.00
Check: 084125 Type: W Date: 06/10/11 Vendor: NORTH COAST TUTORING SERVICES Vendor#: 831044 Stat/Date: RECONCILED:06/16/11 Bank:																		
0001	SES Tutoring for North Co		2073747	0001	0036447	05/27/11	05	572	1290	411	9011	000000	000	00	000		525.00	
																	Check total:	\$525.00
Check: 084126 Type: W Date: 06/10/11 Vendor: OHIO ASSN. OF EMIS PROF. Vendor#: 150065 Stat/Date: Bank:																		
0001	OAEP Membership for Carol		2073794	0001	2073794	06/10/11	05	432	2933	841	9011	000000	000	00	000		50.00	
																	Check total:	\$50.00
Check: 084127 Type: W Date: 06/10/11 Vendor: PEARSON EDUCATION Vendor#: 160242 Stat/Date: RECONCILED:06/17/11 Bank:																		
0001	Envision Math - Consumabl		2073426	0001	4020470551	04/19/11	05	401	3260	511	9511	000000	000	00	000		2,205.94	
0002	Envision Math - Consumabl		2073426	0003	4020470551	04/19/11	05	401	3260	511	9511	000000	000	00	000		2,205.94	
0003	Plus 10% Shipping and Han		2073426	0008	4020470551	04/19/11	05	401	3260	511	9511	000000	000	00	000		441.18	
0004	Envision Math - Homework		2073426	0002	4020470552	04/19/11	05	401	3260	511	9511	000000	000	00	000		448.20	
0005	Envision Math - Homework		2073426	0004	4020470552	04/19/11	05	401	3260	511	9511	000000	000	00	000		448.20	
0006	Envision Math - Textbooks		2073426	0005	4020470552	04/19/11	05	401	3260	511	9511	000000	000	00	000		342.35	
0007	Envision Math - Textbooks		2073426	0006	4020470552	04/19/11	05	401	3260	511	9511	000000	000	00	000		342.35	
0008	Envision Math - Textbooks		2073426	0007	4020470552	04/19/11	05	401	3260	511	9511	000000	000	00	000		684.70	
0009	Plus 10% Shipping and Han		2073426	0008	4020470552	04/19/11	05	401	3260	511	9511	000000	000	00	000		226.59	
0010	Plaid Phonics - Kindergar		2073427	0001	4020470635	04/19/11	05	401	3260	511	9511	000000	000	00	000		448.50	
0011	Plaid Phonics - 1st Grade		2073427	0002	4020470635	04/19/11	05	401	3260	511	9511	000000	000	00	000		568.29	
0012	Plaid Phonics - 2nd Grade		2073427	0003	4020470635	04/19/11	05	401	3260	511	9511	000000	000	00	000		538.38	
0013	Plaid Phonics - 3rd Grade		2073427	0004	4020470635	04/19/11	05	401	3260	511	9511	000000	000	00	000		528.41	
0014	10% Shipping and Handling		2073427	0005	4020470635	04/19/11	05	401	3260	511	9511	000000	000	00	000		208.36	
0015	Spelling Workout - 2nd Gr		2073428	0002	4020470637	04/19/11	05	401	3260	511	9511	000000	000	00	000		710.79	
0016	Spelling Workout - 3rd Gr		2073428	0003	4020470637	04/19/11	05	401	3260	511	9511	000000	000	00	000		748.20	
0017	Spelling Workout - 4th Gr		2073428	0004	4020470637	04/19/11	05	401	3260	511	9511	000000	000	00	000		685.85	



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0018	Plus 10% Shipping and Han		2073428	0005	4020470637	04/19/11	05	401	3260	511	9511	000000	000	00	000		214.49
0019	Spelling Workout - 1st Gr		2073428	0001	4020485699	04/27/11	05	401	3260	511	9511	000000	000	00	000		748.20
0020	Plus 10% Shipping and Han		2073428	0005	4020485699	04/27/11	05	401	3260	511	9511	000000	000	00	000		74.82
Check total:																	\$12,819.74

Check: 084128 Type: W Date: 06/10/11 Vendor: QUILL CORPORATION

Vendor#: 170114 Stat/Date: RECONCILED:06/20/11 Bank:

0001	Scotch Tape		2073657	0005	4499525	05/25/11	05	401	3260	511	9511	000000	000	00	000		12.90
0002	Index Cards - White Ruled		2073657	0002	4515187	05/25/11	05	401	3260	511	9511	000000	000	00	000		6.70
0003	Flash Cards - Blank (1 Bo		2073657	0003	4515187	05/25/11	05	401	3260	511	9511	000000	000	00	000		8.24
0004	White Out		2073657	0004	4515187	05/25/11	05	401	3260	511	9511	000000	000	00	000		10.74
0005	Steno Notebooks (1 doz.)		2073657	0006	4515187	05/25/11	05	401	3260	511	9511	000000	000	00	000		12.50
0006	Legal Pads (White) (1 Doz		2073657	0007	4515187	05/25/11	05	401	3260	511	9511	000000	000	00	000		11.96
0007	Post-it Notes (3 Packs -		2073657	0008	4515187	05/25/11	05	401	3260	511	9511	000000	000	00	000		20.22
0008	HP Computer Ink - Black #		2073657	0009	4515187	05/25/11	05	401	3260	511	9511	000000	000	00	000		21.59
0009	HP Computer Ink - Tri-Col		2073657	0010	4515187	05/25/11	05	401	3260	511	9511	000000	000	00	000		35.99
0010	Protractors		2073657	0001	4554416	05/27/11	05	401	3260	511	9511	000000	000	00	000		2.20
Check total:																	\$143.04

Check: 084129 Type: W Date: 06/10/11 Vendor: SAFE SCHOOLS, LLC

Vendor#: 830768 Stat/Date: RECONCILED:06/20/11 Bank: 1

0001	SafeSchools Annual		2073703	0001	0002875	05/17/11	05	001	2290	418	0000	000000	835	00	023		1,560.00
0002	SafeSchools Annual		2073703	0002	0002875	05/17/11	05	001	2412	419	0000	000000	835	00	023		1,560.00
Check total:																	\$3,120.00

Check: 084130 Type: W Date: 06/10/11 Vendor: SANDRA POWERS

Vendor#: 190094 Stat/Date: RECONCILED:06/21/11 Bank: 1

0001	Reimbursement for use of		2072012	0001	MAY-11	06/10/11	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$50.00

Check: 084131 Type: W Date: 06/10/11 Vendor: SCHINDLER ELEVATOR CORPORATION Vendor#: 190139 Stat/Date: RECONCILED:06/17/11 Bank: 1

0001	1/1/11-6/30/11 misc. Elev		2073163	0001	8102924333	06/01/11	05	001	2740	429	0000	000000	700	00	078		1,511.13
0002	1/1/11-6/30/11 misc. Elev		2073163	0001	8102924800	06/01/11	05	001	2740	429	0000	000000	700	00	078		705.75
Check total:																	\$2,216.88

Check: 084132 Type: W Date: 06/10/11 Vendor: SCHOOL HEALTH CORPORATION

Vendor#: 190142 Stat/Date: RECONCILED:06/20/11 Bank:

0001	Sure Temp Disposable Prob		2073433	0001	1878043-00	04/15/11	05	401	3260	511	9511	000000	000	00	000		39.80
0002	Disposable Diagnostic Lig		2073433	0002	1878043-00	04/15/11	05	401	3260	511	9511	000000	000	00	000		8.50
0003	Fabric Flexible Strips		2073433	0003	1878043-00	04/15/11	05	401	3260	511	9511	000000	000	00	000		45.50
0004	Non-Sterile Gauze Sponges		2073433	0004	1878043-00	04/15/11	05	401	3260	511	9511	000000	000	00	000		44.55
0005	Waterproof Adhesive Tape		2073433	0005	1878043-00	04/15/11	05	401	3260	511	9511	000000	000	00	000		4.30
0006	Therma-Kool Hot/Cold		2073433	0006	1878043-00	04/15/11	05	401	3260	511	9511	000000	000	00	000		19.00
0007	Economy Smooth Rolls - 21		2073433	0007	1878043-00	04/15/11	05	401	3260	511	9511	000000	000	00	000		43.50
0008	Zipper Seal-Top Reclosabl		2073433	0008	1878043-00	04/15/11	05	401	3260	511	9511	000000	000	00	000		23.40
0009	Kleenix Tissue		2073433	0009	1878043-00	04/15/11	05	401	3260	511	9511	000000	000	00	000		45.95
0010	Plus 10% Shipping and Han		2073433	0010	1878043-00	04/15/11	05	401	3260	511	9511	000000	000	00	000		27.45-
Check total:																	\$247.05

Check: 084133 Type: W Date: 06/10/11 Vendor: SCHOOL SPECIALTY, INC.

Vendor#: 190115 Stat/Date: RECONCILED:06/17/11 Bank:

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0001	Retell A Story Cubes	2073705	0001	208106083071	05/27/11	05	401	3260	511	9511	000000	000	00	000			10.57	
0002	Reading Comprehension Cub	2073705	0002	208106083071	05/27/11	05	401	3260	511	9511	000000	000	00	000			10.57	
0003	Shipping & Handling	2073705	0003	208106083071	05/27/11	05	401	3260	511	9511	000000	000	00	000			9.95	
																	Check total:	\$31.09
Check: 084134 Type: W Date: 06/10/11 Vendor: SISTER LUCIA BUCHOLTZ Vendor#: 831733 Stat/Date: RECONCILED:06/21/11 Bank:																		
0001	Travel expenses for May	2072285	0001	2072285	06/10/11	05	590	3260	411	9111	000000	000	00	000			305.08	
																	Check total:	\$305.08
Check: 084135 Type: W Date: 06/10/11 Vendor: SISTER LUCIA BUCHOLTZ, SSJ Vendor#: 831189 Stat/Date: RECONCILED:06/20/11 Bank:																		
0001	Consultant agreement for	2072138	0001	MAY-2011	06/10/11	05	590	3260	411	9111	000000	000	00	000			5,000.00	
																	Check total:	\$5,000.00
Check: 084136 Type: W Date: 06/10/11 Vendor: SPECIAL NEEDS SOLUTIONS Vendor#: 831734 Stat/Date: Bank:																		
0001	Behavioral Consultative	2072347	0001	APRIL 2011	04/30/11	05	516	2213	432	9011	000000	000	00	022			2,625.00	
0002	Behavioral Consultative	2072347	0001	MARCH 2011	03/31/11	05	516	2213	432	9011	000000	000	00	022			2,750.00	
0003	Behavioral Consultative	2072347	0001	MAY 2011	05/31/11	05	516	2213	432	9011	000000	000	00	022			3,675.00	
																	Check total:	\$9,050.00
Check: 084137 Type: W Date: 06/10/11 Vendor: STATE ALARM SYSTEMS Vendor#: 190410 Stat/Date: RECONCILED:06/15/11 Bank: 1																		
0001	Panic alarm system (BO-2,	2073435	0001	0254929	05/13/11	05	001	2720	429	0000	000000	700	00	078			1,068.00	
																	Check total:	\$1,068.00
Check: 084138 Type: W Date: 06/10/11 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:06/15/11 Bank:																		
0001	T-Shirts for Welcome by F	2073753	0001	0003802	06/05/11	05	019	2212	513	911F	000000	000	00	000			500.00	
																	Check total:	\$500.00
Check: 084139 Type: W Date: 06/10/11 Vendor: ALL AMERICAN TEXTBOOKS Vendor#: 831805 Stat/Date: RECONCILED:06/16/11 Bank:																		
0001	Houghton Mifflin 6th Grad	2073402	0001	A11019	04/14/11	05	401	3260	511	9511	000000	000	00	000			291.00	
0002	Shipping and Handling	2073402	0002	A11019	04/14/11	05	401	3260	511	9511	000000	000	00	000			106.70	
																	Check total:	\$397.70
Check: 084140 Type: W Date: 06/10/11 Vendor: THE MCGRAW HILL COMPANIES Vendor#: 070387 Stat/Date: RECONCILED:06/16/11 Bank: 1																		
0001	Mathematics In Our World	2073629	0001	61331129001	06/01/11	05	401	3260	521	9011	000000	410	00	000			2,600.00	
0002	Intermediate Algebra	2073629	0002	61331129001	06/01/11	05	401	3260	521	9011	000000	410	00	000			3,225.00	
0003	shipping	2073629	0003	61331129001	06/01/11	05	401	3260	521	9011	000000	410	00	000			238.26	
																	Check total:	\$6,063.26
Check: 084141 Type: W Date: 06/10/11 Vendor: THERAPRO INC. Vendor#: 199191 Stat/Date: RECONCILED:06/20/11 Bank:																		
0001	Grotto Grip (36 pack)	2073660	0001	IN328820	05/25/11	05	516	1221	511	9011	000000	813	00	013			56.50	
0002	Beery VMI, 6th Ed Manual	2073660	0002	IN328820	05/25/11	05	516	1221	511	9011	000000	813	00	013			61.00	
0003	Adjustable Wrist Weight -	2073660	0003	IN328820	05/25/11	05	516	1221	511	9011	000000	813	00	013			23.00	

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0004	Adjustable Wrist Weight -		2073660	0004	IN328820	05/25/11	05	516	1221	511	9011	000000	813	00	013		35.00	
0005	Shipping		2073660	0005	IN328820	05/25/11	05	516	1221	511	9011	000000	813	00	013		17.55	
																	Check total:	\$193.05
Check: 084142 Type: W Date: 06/10/11 Vendor: TOBY FISCHER Vendor#: 831770 Stat/Date: RECONCILED:06/17/11 Bank:																		
0001	Consultant agreement for		2072818	0001	2072818	06/10/11	05	590	3260	411	9111	000000	000	00	000		3,983.01	
																	Check total:	\$3,983.01
Check: 084143 Type: W Date: 06/10/11 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: RECONCILED:06/23/11 Bank: 1																		
					OHIO BCI & I													
0001	Open Purchase Order for		2073069	0001	2KB289-448463	05/31/11	05	001	2412	419	0000	000000	835	00	023		527.00	
																	Check total:	\$527.00
Check: 084144 Type: W Date: 06/10/11 Vendor: TURNEY AUTO PARTS Vendor#: 200287 Stat/Date: RECONCILED:06/16/11 Bank: 1																		
0001	1/1/11-6/30/11 misc. Part		2073170	0001	0385299	03/29/11	05	001	2750	581	0000	000000	700	00	078		195.24	
0002	1/1/11-6/30/11 misc. Part		2073170	0001	0385339	03/29/11	05	001	2750	581	0000	000000	700	00	078		38.00	
0003	1/1/11-6/30/11 misc. Part		2073170	0001	0385556	03/30/11	05	001	2750	581	0000	000000	700	00	078		27.94	
0004	1/1/11-6/30/11 misc. Part		2073170	0001	0385795	04/01/11	05	001	2750	581	0000	000000	700	00	078		28.52	
0005	1/1/11-6/30/11 misc. Part		2073170	0001	0385823	04/01/11	05	001	2750	581	0000	000000	700	00	078		88.96	
0006	1/1/11-6/30/11 misc. Part		2073170	0001	0386331	04/05/11	05	001	2750	581	0000	000000	700	00	078		19.00	
0007	1/1/11-6/30/11 misc. Part		2073170	0001	0386373	04/06/11	05	001	2750	581	0000	000000	700	00	078		11.55	
0008	1/1/11-6/30/11 misc. Part		2073170	0001	0386571	04/07/11	05	001	2750	581	0000	000000	700	00	078		6.27	
0009	1/1/11-6/30/11 misc. Part		2073170	0001	0386587	04/07/11	05	001	2750	581	0000	000000	700	00	078		43.08	
0010	1/1/11-6/30/11 misc. Part		2073170	0001	0386709	04/08/11	05	001	2750	581	0000	000000	700	00	078		25.26	
0011	1/1/11-6/30/11 misc. Part		2073170	0001	0386715	04/08/11	05	001	2750	581	0000	000000	700	00	078		10.59	
0012	1/1/11-6/30/11 misc. Part		2073170	0001	0387107	04/11/11	05	001	2750	581	0000	000000	700	00	078		13.20	
0013	1/1/11-6/30/11 misc. Part		2073170	0001	0387419	04/13/11	05	001	2750	581	0000	000000	700	00	078		27.48	
0014	1/1/11-6/30/11 misc. Part		2073170	0001	0387492	04/13/11	05	001	2750	581	0000	000000	700	00	078		7.02	
0015	1/1/11-6/30/11 misc. Part		2073170	0001	0387531	04/13/11	05	001	2750	581	0000	000000	700	00	078		3.92	
0016	1/1/11-6/30/11 misc. Part		2073170	0001	0388025	04/18/11	05	001	2750	581	0000	000000	700	00	078		9.59	
0017	1/1/11-6/30/11 misc. Part		2073170	0001	0388378	04/20/11	05	001	2750	581	0000	000000	700	00	078		8.29	
0018	1/1/11-6/30/11 misc. Part		2073170	0001	0388407	04/20/11	05	001	2750	581	0000	000000	700	00	078		29.17	
0019	1/1/11-6/30/11 misc. Part		2073170	0001	0388940	04/26/11	05	001	2750	581	0000	000000	700	00	078		33.41	
0020	1/1/11-6/30/11 misc. Part		2073170	0001	0388993	04/26/11	05	001	2750	581	0000	000000	700	00	078		38.69	
0021	1/1/11-6/30/11 misc. Part		2073170	0001	0389130	04/26/11	05	001	2750	581	0000	000000	700	00	078		42.68	
0022	1/1/11-6/30/11 misc. Part		2073170	0001	0389352	04/27/11	05	001	2750	581	0000	000000	700	00	078		25.50	
0023	1/1/11-6/30/11 misc. Part		2073170	0001	387550CR	04/14/11	05	001	2750	581	0000	000000	700	00	078		3.92	
0024	Genisys Evo Standard Soft		2073711	0001	0394970	06/07/11	05	001	2821	640	0000	000000	705	00	078		2,799.00	
																	Check total:	\$3,528.44
Check: 084145 Type: W Date: 06/10/11 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: RECONCILED:06/22/11 Bank:																		
0001	Reimbursment for registra		2073756	0001	2073756	06/10/11	05	533	1120	432	953Y	000000	500	00	000		125.00	
																	Check total:	\$125.00
Check: 084146 Type: W Date: 06/10/11 Vendor: WASTETRAN SERVICE, LTD. Vendor#: 831849 Stat/Date: Bank: 1																		
0001	District Mulch		2073621	0001	0006371	05/21/11	05	001	2730	571	0000	000000	700	00	078		460.00	
																	Check total:	\$460.00

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Check: 084147 Type: W Date: 06/10/11 Vendor: WILLIAM H. SADLIER, INC. Vendor#: 190010 Stat/Date: RECONCILED:06/17/11 Bank:																		
0001	4th Grade Vocabulary Work	2073664	0001	0224520	06/03/11	05	401	3260	511	9511	000000	000	00	000			513.00	
0002	4th Grade Test Booklets-(	2073664	0002	0224520	06/03/11	05	401	3260	511	9511	000000	000	00	000			270.00	
0003	5th Grade Vocabulary Work	2073664	0003	0224520	06/03/11	05	401	3260	511	9511	000000	000	00	000			513.00	
0004	5th Grade Test Booklets (	2073664	0004	0224520	06/03/11	05	401	3260	511	9511	000000	000	00	000			270.00	
0005	Shipping and Handling - 1	2073664	0005	0224520	06/03/11	05	401	3260	511	9511	000000	000	00	000			156.60	
																	Check total:	\$1,722.60
Check: 084148 Type: W Date: 06/10/11 Vendor: ZANER-BLOSER Vendor#: 260102 Stat/Date: RECONCILED:06/20/11 Bank:																		
0001	Handwriting - Kindergarte	2073439	0001	02743834	04/15/11	05	401	3260	511	9511	000000	000	00	000			239.80	
0002	Handwriting - 1st Grade (	2073439	0002	02743834	04/15/11	05	401	3260	511	9511	000000	000	00	000			359.70	
0003	Handwriting - 2nd Grade (	2073439	0003	02743834	04/15/11	05	401	3260	511	9511	000000	000	00	000			311.74	
0004	Handwriting - 4th Grade (	2073439	0004	02743834	04/15/11	05	401	3260	511	9511	000000	000	00	000			335.72	
0005	Plus 9% Shipping and Hand	2073439	0005	02743834	04/15/11	05	401	3260	511	9511	000000	000	00	000			112.23	
																	Check total:	\$1,359.19
Check: 084149 Type: W Date: 06/10/11 Vendor: AT&T LONG DISTANCE Vendor#: 150092 Stat/Date: RECONCILED:06/17/11 Bank: 1																		
0001	AT&T LONG DISTANCE PHONE	2071894	0001	820667627-06	06/10/11	05	001	2910	441	0000	000000	000	00	007			92.01	
																	Check total:	\$92.01
Check: 084150 Type: W Date: 06/10/11 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:06/17/11 Bank: 1																		
0001	AT&T PHONE SERVICE FOR (5	2073767	0001	2163320740-05	05/22/11	05	001	2910	441	0000	000000	000	00	007			77.63	
0002	AT&T PHONE SERVICE FOR (5	2073767	0001	2168831104-05	05/28/11	05	001	2910	441	0000	000000	000	00	007			32.52	
																	Check total:	\$110.15
Check: 084151 Type: W Date: 06/10/11 Vendor: BORDERS, INC. Vendor#: 020341 Stat/Date: RECONCILED:06/15/11 Bank: 1																		
0001	Oh the Places you'll Go	2073624	0001	CM 38580414	03/13/11	05	009	2620	552	9605	000000	600	00	000			81.00-	
0002	Oh the Places you'll Go	2073624	0001	IN57350946	05/25/11	05	009	2620	552	9605	000000	600	00	000			143.90	
																	Check total:	\$62.90
Check: 084152 Type: W Date: 06/10/11 Vendor: BUCK I GRAPHICS, INC. Vendor#: 831613 Stat/Date: RECONCILED:06/24/11 Bank: 1																		
0001	T-Shirts for Physics Day	2073670	0001	0004030	05/09/11	05	018	4600	890	902G	000000	600	00	000			435.40	
																	Check total:	\$435.40
Check: 084153 Type: W Date: 06/10/11 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:06/20/11 Bank: 1																		
0001	Belkin WaveRest Gel Mouse	2073627	0001	XMN7025	05/25/11	05	009	2620	519	9403	000000	400	00	000			8.52	
0002	Leviton Velcro Bulk Rolls	2073627	0002	XMN7025	05/25/11	05	009	2620	519	9403	000000	400	00	000			50.01	
0003	Belkin Mouse Pad	2073627	0003	XMN7025	05/25/11	05	009	2620	519	9403	000000	400	00	000			113.20	
0004	Avervision CP155 document	2073672	0001	XNC1351	05/27/11	05	009	2620	519	9203	000000	200	00	000			1,035.28	
0005	Epson replacement project	2073673	0001	XNB1844	05/27/11	05	009	2620	519	9503	000000	500	00	000			1,590.00	
0006	Microsoft Wired Wheel Mou	2073677	0001	XMQ2542	05/26/11	05	009	2620	519	9203	000000	200	00	000			243.80	
0007	Kensington Pro Fit USB PS	2073677	0002	XMQ2542	05/26/11	05	009	2620	519	9203	000000	200	00	000			386.90	
0008	3M CL681 Screen Cleaner	2073677	0003	XMQ2542	05/26/11	05	009	2620	519	9203	000000	200	00	000			95.70	

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0009	Logitech Optical Wheel Mo		2073678	0001	XMN8035	05/25/11	05	009	2620	519	9403	000000	400	00	000		127.56
0010	Acer V173 DJb 17 LCD		2073678	0002	XMN8035	05/25/11	05	009	2620	519	9403	000000	400	00	000		284.46
0011	3M Notebook Screen Cleani		2073678	0003	XMP7289	05/26/11	05	009	2620	519	9403	000000	400	00	000		34.44
Check total:																	\$3,969.87
Check: 084154 Type: W Date: 06/10/11 Vendor: CIM TECHNOLOGY SOLUTIONS Vendor#: 831335 Stat/Date: RECONCILED:06/17/11 Bank: 1																	
CIM AUDIO VISUAL, INC.																	
0001	USB Bluetooth Hub ("dongl		2073723	0001	00672777-IN	06/03/11	05	009	2620	519	9603	000000	600	00	000		94.00
Check total:																	\$94.00
Check: 084155 Type: W Date: 06/10/11 Vendor: DARICE Vendor#: 010275 Stat/Date: RECONCILED:06/17/11 Bank: 1																	
774446																	
0001	Purchase order for suppli		2073494	0001	12404370	05/04/11	05	200	4141	891	905H	000000	600	00	000		169.52
0002	Purchase order for suppli		2073494	0001	12808370	05/08/11	05	200	4141	891	905H	000000	600	00	000		116.09
0003	Purchase order for suppli		2073494	0001	12909370	05/09/11	05	200	4141	891	905H	000000	600	00	000		118.00
0004	Assorted materials needed		2073495	0001	11929370	04/29/11	05	009	2620	551	9650	000000	600	00	000		199.44
Check total:																	\$603.05
Check: 084156 Type: W Date: 06/10/11 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:06/20/11 Bank: 1																	
0001	NATURAL GAS USAGE FOR THE		2073783	0007	ADMIN BLDG - 06	06/02/11	05	001	2720	453	0000	000000	800	00	007		299.38
0002	NATURAL GAS USAGE FOR ELM		2073783	0001	ELMWOOD - 06	06/02/11	05	001	2720	453	0000	000000	100	00	007		103.87
0003	NATURAL GAS USAGE FOR HIG		2073783	0005	HIGH SCHL - 06	06/02/11	05	001	2720	453	0000	000000	600	00	007		105.08
0004	NATURAL GAS USAGE FOR HIG		2073783	0005	HIGH SCHL. - 06	06/02/11	05	001	2720	453	0000	000000	600	00	007		58.37
0005	NATURAL GAS USAGE FOR MAP		2073783	0002	MAPLE LEAF - 06	06/02/11	05	001	2720	453	0000	000000	200	00	007		219.66
0006	NATURAL GAS USAGE FOR MID		2073783	0004	MIDDLE SCH - 06	06/02/11	05	001	2720	453	0000	000000	500	00	007		233.03
0007	NATURAL GAS USAGE FOR WM.		2073783	0003	WM FOSTER - 06	06/02/11	05	001	2720	453	0000	000000	400	00	007		295.66
Check total:																	\$1,315.05
Check: 084157 Type: W Date: 06/10/11 Vendor: GCSEA Vendor#: 070238 Stat/Date: RECONCILED:06/16/11 Bank:																	
0001	Assigning fee Boys VSC, 2		2073691	0001	TIN 01-0873300	05/07/11	05	300	4510	849	926A	000000	600	00	000		60.00
Check total:																	\$60.00
Check: 084158 Type: W Date: 06/10/11 Vendor: GREGORY C. LOESER Vendor#: 070523 Stat/Date: RECONCILED:06/15/11 Bank: 1																	
0001	PRIZES FOR STUDENT COOKIE		2073655	0001	Reissued check	06/10/11	05	018	4600	890	922G	000000	200	00	000		306.00
Check total:																	\$306.00
Check: 084159 Type: W Date: 06/10/11 Vendor: GWEN ABRAHAM Vendor#: 070582 Stat/Date: RECONCILED:06/20/11 Bank: 1																	
0001	items for PBIS incentive		2073712	0001	2073712	06/10/11	05	018	4600	890	922G	000000	200	00	000		501.40
Check total:																	\$501.40
Check: 084160 Type: W Date: 06/10/11 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: RECONCILED:06/23/11 Bank: 1																	
0001	NOTA FEE FOR JULY 2010 TH		2071944	0001	0030611	05/18/11	05	001	2219	449	0000	000000	822	00	007		417.00
Check total:																	\$417.00
Check: 084161 Type: W Date: 06/10/11 Vendor: JAY MESSNER Vendor#: 702710 Stat/Date: RECONCILED:06/16/11 Bank:																	

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0001	MS Girls/Spring	2073341	0004	J.M	05/23/201	06/10/11	05	300	4530	419	926A	000000	500	00	000		50.00	
																	Check total:	\$50.00
Check: 084162 Type: W Date: 06/10/11 Vendor: KELLY BETLEJEWSKI Vendor#: 830524 Stat/Date: RECONCILED:06/20/11 Bank: 1																		
0001	Large Podium arrangement	2073220	0001	2073220		05/27/11	05	200	4190	889	997A	000000	600	00	000		135.00	
0002	Loose Mixed color carnati	2073220	0002	2073220		05/27/11	05	200	4190	889	997A	000000	600	00	000		90.00	
0003	Delivery to high school o	2073220	0003	2073220		05/27/11	05	200	4190	889	997A	000000	600	00	000		0.00	
0004	30 Single Rose bouquets w	2073221	0001	2073221		04/18/11	05	200	4670	891	910S	000000	600	00	000		105.00	
0005	Delivery @ 3:00 p.m. on	2073221	0002	2073221		04/18/11	05	200	4670	891	910S	000000	600	00	000		0.00	
0006	Large Stage Arrangements	2073223	0001	2073223		06/10/11	05	001	2310	425	0000	000000	900	00	007		280.00	
0007	3 red rose bouquets w/gre	2073223	0002	2073223		06/10/11	05	001	2310	425	0000	000000	900	00	007		1,530.00	
0008	Red Rose boutineers	2073223	0003	2073223		06/10/11	05	001	2310	425	0000	000000	900	00	007		637.50	
0009	Delivery on June 8th by 6	2073223	0004	2073223		06/10/11	05	001	2310	425	0000	000000	900	00	007		35.00	
																	Check total:	\$2,812.50
(Multi-bank check)																		
Check: 084163 Type: W Date: 06/10/11 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: Bank: 1																		
0001	Mileage Reimbursement	2072941	0001	2072941		06/10/11	05	001	2290	416	0000	000000	000	00	007		39.98	
																	Check total:	\$39.98
Check: 084164 Type: W Date: 06/10/11 Vendor: MICHAEL J. RADEY Vendor#: 700692 Stat/Date: Bank:																		
0001	HS Boys/Spring	2073341	0001	M.R	05/10/11	05/22/11	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 084165 Type: W Date: 06/10/11 Vendor: NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS Vendor#: 140139 Stat/Date: RECONCILED:06/20/11 Bank: 1																		
0001	Membership pins with Card	2073488	0001	0100377119		04/28/11	05	200	4141	891	905H	000000	600	00	000		414.70	
0002	Box of candles	2073488	0002	0100377119		04/28/11	05	200	4141	891	905H	000000	600	00	000		18.00	
0003	President Guard	2073488	0003	0100377119		04/28/11	05	200	4141	891	905H	000000	600	00	000		6.50	
0004	Vice President Guard	2073488	0004	0100377119		04/28/11	05	200	4141	891	905H	000000	600	00	000		6.50	
0005	Secretary Guard	2073488	0005	0100377119		04/28/11	05	200	4141	891	905H	000000	600	00	000		6.50	
0006	Treasurer Guard	2073488	0006	0100377119		04/28/11	05	200	4141	891	905H	000000	600	00	000		6.50	
0007	Pin	2073488	0007	0100377119		04/28/11	05	200	4141	891	905H	000000	600	00	000		7.50	
0008	Notecards	2073488	0008	0100377119		04/28/11	05	200	4141	891	905H	000000	600	00	000		12.00	
0009	Membership Certificates	2073488	0009	0100377119		04/28/11	05	200	4141	891	905H	000000	600	00	000		25.00	
0010	Necklaces	2073488	0010	0100377119		04/28/11	05	200	4141	891	905H	000000	600	00	000		52.00	
0011	Two day delivery charge	2073488	0011	0100377119		04/28/11	05	200	4141	891	905H	000000	600	00	000		29.00	
0012	Requesting new catalog	2073488	0012	0100377119		04/28/11	05	200	4141	891	905H	000000	600	00	000		0.00	
																	Check total:	\$584.20
Check: 084166 Type: W Date: 06/10/11 Vendor: NORTHEAST OHIO ACADEMIC LEAGUE Vendor#: 140292 Stat/Date: Bank: 1																		
0001	Academic Team league dues	2073699	0001	2073699		06/10/11	05	300	4143	890	956H	000000	600	00	000		175.00	
																	Check total:	\$175.00
Check: 084167 Type: W Date: 06/10/11 Vendor: RETTIG MUSIC, INC. Vendor#: 831709 Stat/Date: RECONCILED:06/23/11 Bank: 1																		
0001	Open purchase order for m	2072957	0001	110723771		04/28/11	05	300	4130	849	912B	000000	600	00	000		501.40	

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Check total:																\$501.40	
Check: 084168 Type: W Date: 06/10/11 Vendor: ROBIN SHAMBLIN																Vendor#: 180298 Stat/Date: RECONCILED:06/21/11 Bank: 1	
0001	mileage	2072961	0001		2072961	06/10/11	05	001	2290	416	0000	000000	000	00	007		51.30
Check total:																\$51.30	
Check: 084169 Type: W Date: 06/10/11 Vendor: ST. JOHN LUTHERAN SCHOOL																Vendor#: 800411 Stat/Date: RECONCILED:06/20/11 Bank:	
0001	Lease for 12 mo. for use	2072017	0001		JUNE 2010 (1/2)	06/10/11	05	010	5600	419	0002	000000	100	00	000		1,295.84
0002	Lease of for 12 mo. for u	2072017	0002		JUNE 2010 (1/2)	06/10/11	05	010	5600	419	0002	000000	100	00	000		100.00
Check total:																\$1,395.84	
Check: 084170 Type: W Date: 06/10/11 Vendor: THE HONEY BAKED HAM CO. ATTN: ACCOUNTS RECEIVABLE																Vendor#: 831329 Stat/Date: RECONCILED:06/22/11 Bank:	
0001	Fundraiser to order produ	2073387	0001		002-0590805	04/20/11	05	200	4670	891	912S	000000	600	00	000		459.00
Check total:																\$459.00	
Check: 084171 Type: W Date: 06/10/11 Vendor: THE ILLUMINATING COMPANY																Vendor#: 090140 Stat/Date: RECONCILED:06/15/11 Bank:	
0001	ELECTRIC POWER USAGE FOR	2073800	0001		90002882440	05/26/11	05	001	2720	451	0000	000000	100	00	007		2,357.11
0002	ELECTRIC POWER USAGE FOR	2073800	0002		90002882440	05/26/11	05	001	2720	451	0000	000000	200	00	007		4,861.96
0003	ELECTRIC POWER USAGE FOR	2073800	0003		90002882440	05/26/11	05	001	2720	451	0000	000000	400	00	007		5,152.84
0004	ELECTRIC POWER USAGE FOR	2073800	0004		90002882440	05/26/11	05	001	2720	451	0000	000000	500	00	007		3,944.56
0005	ELECTRIC POWER USAGE FOR	2073800	0005		90002882440	05/26/11	05	001	2720	451	0000	000000	600	00	007		26,835.13
0006	ELECTRIC POWER USAGE FOR	2073800	0006		90002882440	05/26/11	05	401	3260	451	9211	000000	412	00	000		147.19
0007	ELECTRIC POWER USAGE FOR	2073800	0007		90002882440	05/26/11	05	401	3260	451	9511	000000	000	00	000		210.46
Check total:																\$43,509.25	
(Multi-bank check)																	
Check: 084172 Type: W Date: 06/16/11 Vendor: DIANE THOMPSON																Vendor#: 831912 Stat/Date: RECONCILED:06/16/11 Bank:	
0001	Garfield Heights High Sch	2073755	0001		2073755	06/16/11	05	007	2590	881	908B	000000	600	00	000		500.00
Check total:																\$500.00	
Check: 084173 Type: W Date: 06/16/11 Vendor: CHRISTINA DIPADOVA																Vendor#: 831936 Stat/Date: RECONCILED:06/22/11 Bank: 1	
0001	REIMBURSEMENT FOR DOCTOR	2073830	0001		2073830	06/16/11	05	001	2490	418	0000	000000	831	00	024		550.00
Check total:																\$550.00	
Check: 084174 Type: W Date: 06/20/11 Vendor: BLACKBOARD CONNECT INC.																Vendor#: 831934 Stat/Date: RECONCILED:06/20/11 Bank: 1	
0001	ALERTNOW BASIC	2073818	0001		1068585	05/31/11	05	001	2610	419	0000	000000	832	00	026		8,620.00
Check total:																\$8,620.00	
Check: 084175 Type: W Date: 06/20/11 Vendor: CLEVELAND WATER																Vendor#: 040220 Stat/Date: RECONCILED:06/23/11 Bank: 1	
0001	PAYMENT FOR WATER & SEWER	2073411	0002		0469130000-06	06/01/11	05	001	2720	452	0000	000000	200	00	007		162.96
0002	PAYMENT FOR WATER & SEWER	2073411	0004		1316230000-06	06/01/11	05	001	2720	452	0000	000000	500	00	007		162.96
0003	PAYMENT FOR WATER & SEWER	2073411	0003		4069130000-06	06/01/11	05	001	2720	452	0000	000000	400	00	007		162.96
0004	PAYMENT FOR WATER & SEWER	2073411	0005		6959130000-06	06/01/11	05	001	2720	452	0000	000000	600	00	007		162.96

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0005	PAYMENT FOR WATER & SEWER		2073411	0005	7369130000-06	06/01/11	05	001	2720	452	0000	000000	600	00	007		162.96	
0006	PAYMENT FOR WATER & SEWER		2073411	0005	7959130000-06	06/01/11	05	001	2720	452	0000	000000	600	00	007		291.00	
																	Check total:	\$1,105.80
Check: 084176 Type: W Date: 06/20/11 Vendor: KELLY SAUER Vendor#: 130251 Stat/Date: RECONCILED:06/27/11 Bank: 1																		
0001	items needed for classes		2073635	0001	2073635	06/13/11	05	018	4600	890	952G	000000	500	00	000		146.20	
																	Check total:	\$146.20
Check: 084177 Type: W Date: 06/21/11 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:06/27/11 Bank: 1																		
0001	AT&T PHONE SERVICE FOR ST		2071892	0002	2164757424-06	06/10/11	05	401	3260	441	9211	000000	412	00	000		26.84	
0002	AT&T PHONE SERVICE FOR ST		2071892	0002	2164758439-06	06/10/11	05	401	3260	441	9211	000000	412	00	000		25.08	
0003	AT&T PHONE SERVICE FOR JP		2071892	0001	2166633512-06	06/07/11	05	401	3260	441	9511	000000	000	00	000		27.89	
0004	AT&T PHONE SERVICE FOR (5		2073767	0001	2164758101-06	06/10/11	05	001	2910	441	0000	000000	000	00	007		4,347.71	
0005	AT&T PHONE SERVICE FOR (5		2073767	0001	2166633776-06	06/07/11	05	001	2910	441	0000	000000	000	00	007		32.79	
																	Check total:	\$4,460.31
(Multi-bank check)																		
Check: 084178 Type: W Date: 06/21/11 Vendor: BEREA HIGH SCHOOL Vendor#: 831889 Stat/Date: Bank:																		
																		C/O B. CISTOLO, ATHLETIC DEPT.
0001	fee/BTF/Berea Invitationa		2073715	0001	2073715	06/21/11	05	300	4510	849	926A	000000	600	00	000		125.00	
																	Check total:	\$125.00
Check: 084179 Type: W Date: 06/21/11 Vendor: BRUSH HIGH SCHOOL Vendor#: 831887 Stat/Date: Bank:																		
																		C/O ATHLETIC DEPARTMENT
0001	fee/GTF/invitational		2073669	0001	2073669	06/21/11	05	300	4530	849	926A	000000	600	00	000		125.00	
																	Check total:	\$125.00
Check: 084180 Type: W Date: 06/21/11 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:06/27/11 Bank: 1																		
0001	Epson Projector Lamp 83C		2072917	0001	WMR5461	02/18/11	05	009	2620	519	9503	000000	500	00	000		530.00	
0002	Epson Projector Lamp 83C		2072917	0001	WPM2531	02/28/11	05	009	2620	519	9503	000000	500	00	000		360.00-	
0003	GREENLEE 6IN1 MULTITOO		2073476	0001	XGB1190	04/28/11	05	009	2620	519	9680	000000	600	00	000		10.41	
0004	StarTech com 11 Piece PC		2073476	0002	XGB1190	04/28/11	05	009	2620	519	9680	000000	600	00	000		14.20	
0005	Belkin 6 Outlet 4 Cord		2073476	0003	XGB1190	04/28/11	05	009	2620	519	9680	000000	600	00	000		48.35	
0006	7 Outlet Commercial Surge		2073476	0004	XGB1190	04/28/11	05	009	2620	519	9680	000000	600	00	000		82.20	
0007	Belkin 7 Outlet 12 Cord S		2073476	0005	XGB1190	04/28/11	05	009	2620	519	9680	000000	600	00	000		34.82	
0008	Logitech Keyboard K120		2073476	0006	XGB1190	04/28/11	05	009	2620	519	9680	000000	600	00	000		131.52	
0009	Adesso 3 button Desktop		2073476	0007	XGB1190	04/28/11	05	009	2620	519	9680	000000	600	00	000		115.95	
0010	DATAVAC ED500 Electric Du		2073476	0008	XGB1190	04/28/11	05	009	2620	519	9680	000000	600	00	000		65.11	
0011	TDK 52x CD R Blank Shiny		2073476	0009	XGB1190	04/28/11	05	009	2620	519	9680	000000	600	00	000		14.50	
0012	3' Audio Cable		2073626	0002	XNC7106	05/27/11	05	009	2620	519	9680	000000	600	00	000		2.53	
0013	Tripp Lite 6ft 3.5 to RCA		2073626	0003	XNC7106	05/27/11	05	009	2620	519	9680	000000	600	00	000		3.36	
0014	Sonic Wave RCA Female to		2073626	0004	XNC7106	05/27/11	05	009	2620	519	9680	000000	600	00	000		28.82	
0015	Audio Extender		2073626	0001	XNT3386	06/02/11	05	009	2620	519	9680	000000	600	00	000		99.20	
0016	Single gang wall plate fo		2073671	0001	XQB7260	06/08/11	05	009	2620	519	9680	000000	600	00	000		46.87	
0017	Cables To Go Value Series		2073719	0001	XNX6158	06/02/11	05	009	2620	519	9603	000000	600	00	000		30.51	
0018	Sony Cyber shot DSC W530		2073719	0002	XNX6158	06/02/11	05	009	2620	519	9603	000000	600	00	000		126.00	
0019	Kingston flash memory car		2073719	0003	XNX6158	06/02/11	05	009	2620	519	9603	000000	600	00	000		27.12	
0020	Kodak Digital Camera Trip		2073719	0004	XNX6158	06/02/11	05	009	2620	519	9603	000000	600	00	000		14.50	



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Check total:																\$1,065.97	
Check: 084181 Type: W Date: 06/21/11 Vendor: DAVE'S SUPERMARKETS INC.																Vendor#: 831593 Stat/Date: RECONCILED:06/28/11 Bank: 1	
0001	Groceries for April	2073805	0001	7028579	04/27/11	05	009	2620	551	9625	000000	600	00	000		243.33	
0002	Groceries for April	2073805	0001	7028583	04/13/11	05	009	2620	551	9625	000000	600	00	000		218.91	
0003	Groceries for April	2073805	0001	7028587	04/05/11	05	009	2620	551	9625	000000	600	00	000		141.39	
0004	Groceries for May	2073806	0001	7028442	05/25/11	05	009	2620	551	9625	000000	600	00	000		184.61	
0005	Groceries for May	2073806	0001	7028564	05/02/11	05	009	2620	551	9625	000000	600	00	000		214.38	
0006	Groceries for May	2073806	0001	7028575	05/03/11	05	009	2620	551	9625	000000	600	00	000		37.68	
Check total:																\$1,040.30	
Check: 084182 Type: W Date: 06/21/11 Vendor: ELISABETTA D'AMICO																Vendor#: 120296 Stat/Date: RECONCILED:06/30/11 Bank: 1	
0001	end of the year prizes fo	2073728	0001	2073728	06/20/11	05	018	4600	890	922G	000000	200	00	000		405.61	
Check total:																\$405.61	
Check: 084183 Type: W Date: 06/21/11 Vendor: ERIC SKARL																Vendor#: 831931 Stat/Date: RECONCILED:06/27/11 Bank: 1	
0001	Videography of commenceme	2073812	0001	0207381	06/20/11	05	018	4600	890	902G	000000	600	00	000		150.00	
Check total:																\$150.00	
Check: 084184 Type: W Date: 06/21/11 Vendor: GARRY A. SMITH																Vendor#: 700304 Stat/Date: RECONCILED:06/27/11 Bank: 1	
0001	Security for Senior	2073807	0001	2073807	06/20/11	05	200	4190	889	997A	000000	600	00	000		72.00	
Check total:																\$72.00	
Check: 084185 Type: W Date: 06/21/11 Vendor: GILMOUR ACADEMY TOM BRYAN-DIR OF ATHLETICS																Vendor#: 831888 Stat/Date: Bank:	
0001	fee /BTF/Miele Invt.	2073692	0001	2073692	06/21/11	05	300	4510	849	926A	000000	600	00	000		150.00	
Check total:																\$150.00	
Check: 084186 Type: W Date: 06/21/11 Vendor: JOAN WANDERSTOCK																Vendor#: 100185 Stat/Date: RECONCILED:06/24/11 Bank: 1	
0001	Blanket po for NHS banque	2073512	0001	2073512	06/21/11	05	200	4141	891	905H	000000	600	00	000		265.77	
Check total:																\$265.77	
Check: 084187 Type: W Date: 06/21/11 Vendor: JOSEPH E. MINOR																Vendor#: 100213 Stat/Date: Bank: 1	
0001	Final Mileage reimburseme	2073836	0001	MARCH-MAY 2011	06/21/11	05	001	1347	431	0000	000000	600	00	006		34.15	
Check total:																\$34.15	
Check: 084188 Type: W Date: 06/21/11 Vendor: KYLENE DAVIS																Vendor#: 830655 Stat/Date: Bank: 1	
0001	Items needed for our Post	2073525	0001	1st Reimburse.	06/21/11	05	018	4600	890	942G	000000	400	00	000		73.12	
Check total:																\$73.12	
Check: 084189 Type: W Date: 06/21/11 Vendor: MARK BEAUCHAMP																Vendor#: 702726 Stat/Date: RECONCILED:06/27/11 Bank:	
0001	HS Girls/Spring	2073341	0002	M.B - 04/14/11	06/21/11	05	300	4530	419	926A	000000	600	00	000		50.00	
Check total:																\$50.00	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 084190 Type: W Date: 06/21/11 Vendor: NIKA CARLETON Vendor#: 830847 Stat/Date: RECONCILED:06/24/11 Bank:																	
0001	reimbursement for supplies	2073771	0001	2073771		06/05/11	05	014	2190	560	911H	000000	500	00	000		100.02
																Check total:	\$100.02
Check: 084191 Type: W Date: 06/21/11 Vendor: NORTH ROYALTON HIGH SCHOOL Vendor#: 830774 Stat/Date: Bank:																	
ATTN: ATHLETIC DEPARTMENT																	
0001	fee/MS Wrest.	2073698	0001	2073698		06/21/11	05	300	4510	849	926A	000000	600	00	000		175.00
																Check total:	\$175.00
Check: 084192 Type: W Date: 06/21/11 Vendor: PATRICIA DOBER Vendor#: 160084 Stat/Date: Bank: 1																	
0001	Purchase of supplies for	2072657	0001	2072657		12/10/10	05	009	2620	551	9625	000000	600	00	000		53.83
																Check total:	\$53.83
Check: 084193 Type: W Date: 06/21/11 Vendor: ROCKSIDE TAVERN BAR & GRILL Vendor#: 831930 Stat/Date: RECONCILED:06/30/11 Bank: 1																	
0001	Food for 100 people - Cla	2073811	0001	2073811		06/20/11	05	200	4670	891	906S	000000	600	00	000		500.00
																Check total:	\$500.00
Check: 084194 Type: W Date: 06/21/11 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:06/23/11 Bank: 1																	
0001	Electrical Service for sw	2073364	0001	11070789000-06		06/16/11	05	010	5600	419	0002	000000	100	00	000		59.34
0002	ELECTRIC POWER USAGE FOR	2073799	0001	90002895674		06/08/11	05	001	2720	451	0000	000000	100	00	007		327.54
0003	ELECTRIC POWER USAGE FOR	2073799	0002	90002895674		06/08/11	05	001	2720	451	0000	000000	200	00	007		135.97
0004	ELECTRIC POWER USAGE FOR	2073799	0003	90002895674		06/08/11	05	001	2720	451	0000	000000	400	00	007		89.76
0005	ELECTRIC POWER USAGE FOR	2073799	0004	90002895674		06/08/11	05	001	2720	451	0000	000000	500	00	007		589.13
0006	ELECTRIC POWER USAGE FOR	2073799	0005	90002895674		06/08/11	05	001	2720	451	0000	000000	600	00	007		633.58
																Check total:	\$1,835.32
(Multi-bank check)																	
Check: 084195 Type: W Date: 06/21/11 Vendor: TROPHY SHOP Vendor#: 200152 Stat/Date: RECONCILED:06/24/11 Bank: 1																	
0001	Placques & engraving for	2073557	0001	0000000072		06/08/11	05	200	4190	889	997A	000000	600	00	000		358.50
																Check total:	\$358.50
Check: 084196 Type: W Date: 06/21/11 Vendor: TWINSBURG CITY SCHOOLS Vendor#: 200324 Stat/Date: Bank:																	
ATTN: ATHLETIC DEPT.																	
0001	fee/tournament/MS NOC	2073706	0001	2073706		06/21/11	05	300	4510	849	926A	000000	600	00	000		125.00
																Check total:	\$125.00
Check: 084197 Type: W Date: 06/21/11 Vendor: WILLOUGHBY SOUTH HIGH SCHOOL Vendor#: 831884 Stat/Date: RECONCILED:06/29/11 Bank:																	
ATTN: ATHLETIC DEPT.																	
0001	fee/BTF	2073707	0001	2073707		06/21/11	05	300	4510	849	926A	000000	600	00	000		150.00
																Check total:	\$150.00
Check: 084198 Type: W Date: 06/21/11 Vendor: APPLIED LASER TECHNOLOGIES Vendor#: 010471 Stat/Date: RECONCILED:06/22/11 Bank: 1																	
0001	Black and white laser agr	2073668	0001	0019399		06/03/11	05	001	2211	429	0000	000000	815	00	015		484.00
																Check total:	\$484.00

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Check: 084199 Type: W Date: 06/21/11 Vendor: AUDITOR OF STATE OF OHIO Vendor#: 200258 Stat/Date: RECONCILED:06/24/11 Bank: 1																		
DAVE YOST																		
0001	Services for Financial Au		2072914	0001	0109266	05/31/11	05	001	2560	843	0000	000000	852	00	025		112.77	
																	Check total:	\$112.77
Check: 084200 Type: W Date: 06/21/11 Vendor: BAKER VEHICLE SYSTEMS Vendor#: 020094 Stat/Date: RECONCILED:06/22/11 Bank: 1																		
0001	5/5/2011-6/30/2011 Misc P		2073600	0001	1182195	05/20/11	05	001	2750	581	0000	000000	700	00	078		135.96	
0002	5/5/2011-6/30/2011 Misc P		2073600	0001	1182742	05/31/11	05	001	2750	581	0000	000000	700	00	078		168.10	
0003	5/5/2011-6/30/2011 Misc P		2073600	0001	1182821	06/02/11	05	001	2750	581	0000	000000	700	00	078		7.80	
0004	5/5/2011-6/30/2011 Misc P		2073600	0001	1183120	06/08/11	05	001	2750	581	0000	000000	700	00	078		156.80	
																	Check total:	\$468.66
Check: 084201 Type: W Date: 06/21/11 Vendor: BEACHWOOD BOARD OF EDUC. Vendor#: 020119 Stat/Date: RECONCILED:06/22/11 Bank: 1																		
0001	Deaf/HH Program - Estim		2073714	0001	2010/2011	04/15/11	05	001	1990	471	0000	000000	813	00	013		12,029.15	
																	Check total:	\$12,029.15
Check: 084202 Type: W Date: 06/21/11 Vendor: BLICK ART MATERIALS Vendor#: 040212 Stat/Date: RECONCILED:06/27/11 Bank: 1																		
0001	white tempera paint		2073288	0001	9395934	03/29/11	05	401	3260	511	9011	000000	410	00	000		96.40	
0002	black tempera paint		2073288	0002	9395934	03/29/11	05	401	3260	511	9011	000000	410	00	000		96.40	
0003	red tempera paint		2073288	0003	9395934	03/29/11	05	401	3260	511	9011	000000	410	00	000		96.40	
0004	blue tempera paint		2073288	0004	9395934	03/29/11	05	401	3260	511	9011	000000	410	00	000		96.40	
0005	Flat brushes 13/16" brush		2073288	0005	9395934	03/29/11	05	401	3260	511	9011	000000	410	00	000		133.44	
0006	cad red med acrylic paint		2073288	0006	9395934	03/29/11	05	401	3260	511	9011	000000	410	00	000		39.90	
0007	hooker green acrylic pain		2073288	0007	9395934	03/29/11	05	401	3260	511	9011	000000	410	00	000		19.95	
0008	yellow oxide acrylic pain		2073288	0008	9395934	03/29/11	05	401	3260	511	9011	000000	410	00	000		19.95	
0009	extra fine sharpie marker		2073288	0011	9395934	03/29/11	05	401	3260	511	9011	000000	410	00	000		44.64	
0010	workable fix		2073288	0012	9395934	03/29/11	05	401	3260	511	9011	000000	410	00	000		31.92	
0011	spray mount		2073288	0013	9395934	03/29/11	05	401	3260	511	9011	000000	410	00	000		75.66	
0012	1/2" masking tape		2073288	0022	9395934	03/29/11	05	401	3260	511	9011	000000	410	00	000		30.24	
0013	1" masking tape		2073288	0023	9395934	03/29/11	05	401	3260	511	9011	000000	410	00	000		34.92	
0014	2" masking tape		2073288	0024	9395934	03/29/11	05	401	3260	511	9011	000000	410	00	000		188.16	
0015	1.75" x 1.25" kneaded era		2073288	0025	9395934	03/29/11	05	401	3260	511	9011	000000	410	00	000		72.96	
0016	Magritte reference book		2073288	0026	9395934	03/29/11	05	401	3260	511	9011	000000	410	00	000		8.49	
0017	Miro reference book		2073288	0027	9395934	03/29/11	05	401	3260	511	9011	000000	410	00	000		8.49	
0018	Degas reference book		2073288	0028	9395934	03/29/11	05	401	3260	511	9011	000000	410	00	000		8.49	
0019	Rivera reference book		2073288	0029	9395934	03/29/11	05	401	3260	511	9011	000000	410	00	000		8.49	
0020	Die Brucke reference book		2073288	0030	9395934	03/29/11	05	401	3260	511	9011	000000	410	00	000		8.49	
0021	12 gage sculpture wire		2073288	0032	9395934	03/29/11	05	401	3260	511	9011	000000	410	00	000		274.32	
0022	black artkraft roll paper		2073288	0014	9397670	03/30/11	05	401	3260	511	9011	000000	410	00	000		63.45	
0023	brt blue artkraft roll pa		2073288	0015	9397670	03/30/11	05	401	3260	511	9011	000000	410	00	000		85.12	
0024	canary yellow artkraft ro		2073288	0016	9397670	03/30/11	05	401	3260	511	9011	000000	410	00	000		77.24	
0025	emerald green artkraft ro		2073288	0017	9397670	03/30/11	05	401	3260	511	9011	000000	410	00	000		57.70	
0026	flame red artkraft roll p		2073288	0018	9397670	03/30/11	05	401	3260	511	9011	000000	410	00	000		91.39	
0027	orange artkraft roll pape		2073288	0019	9397670	03/30/11	05	401	3260	511	9011	000000	410	00	000		77.60	
0028	purple artkraft roll pape		2073288	0020	9397670	03/30/11	05	401	3260	511	9011	000000	410	00	000		79.13	
0029	whtie artkraft roll paper		2073288	0021	9397670	03/30/11	05	401	3260	511	9011	000000	410	00	000		61.68	
0030	shipping		2073288	0033	9397670.	03/30/11	05	401	3260	511	9011	000000	410	00	000		104.00	

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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
0031	cad orange acrylic paint		2073288	0009	9418200	04/06/11	05	401	3260	511	9011	000000	410	00	000		19.95
0032	ivory black acrylic paint		2073288	0010	9506794	05/11/11	05	401	3260	511	9011	000000	410	00	000		19.95
0033	Macke reference book		2073288	0031	9530258	05/20/11	05	401	3260	511	9011	000000	410	00	000		8.49
Check total:																	\$2,139.81
Check: 084203 Type: W Date: 06/21/11 Vendor: BRITTON, SMITH, PETERS & KALAIL Vendor#: 020229 Stat/Date: RECONCILED:06/27/11 Bank: 1																	
CO., L.P.A.																	
0001	Legal Services for the		2073646	0001	0033348	05/31/11	05	001	2490	418	0000	000000	831	00	024		150.30
0002	Legal Services for the		2073646	0001	0033349	05/31/11	05	001	2490	418	0000	000000	831	00	024		6,653.17
Check total:																	\$6,803.47
Check: 084204 Type: W Date: 06/21/11 Vendor: BRODART CO. Vendor#: 020371 Stat/Date: RECONCILED:06/24/11 Bank:																	
0001	2" Book Tape		2073716	0001	0189774	06/03/11	05	001	2222	519	9412	000000	600	00	006		32.70
0002	Snap on Secure a Pen		2073716	0002	0189774	06/03/11	05	001	2222	519	9412	000000	600	00	006		8.00
0003	Literary Genres		2073716	0003	0189774	06/03/11	05	001	2222	519	9412	000000	600	00	006		9.85
0004	Highlighters		2073716	0004	0189774	06/03/11	05	001	2222	519	9412	000000	600	00	006		2.50
0005	Shipping		2073716	0005	0189774	06/03/11	05	001	2222	519	9412	000000	600	00	006		10.15
Check total:																	\$63.20
Check: 084205 Type: W Date: 06/21/11 Vendor: BRUECK EDUCATIONAL INNOVATIONS Vendor#: 831772 Stat/Date: RECONCILED:06/27/11 Bank:																	
0001	Ongoing Educational Techn		2072506	0001	PMT-5	06/20/11	05	590	3260	411	9111	000000	000	00	000		250.00
Check total:																	\$250.00
Check: 084206 Type: W Date: 06/21/11 Vendor: CAROL KERN Vendor#: 030157 Stat/Date: Bank: 1																	
0001	Open P.O. for district		2072872	0001	6/1-6/8/11	06/08/11	05	001	2186	413	0000	000000	813	00	013		2,573.00
Check total:																	\$2,573.00
Check: 084207 Type: W Date: 06/21/11 Vendor: CATHOLIC DIOCESE OF CLEVELAND Vendor#: 030351 Stat/Date: RECONCILED:06/24/11 Bank:																	
0001	Printed material for the		2073718	0001	0009800	05/23/11	05	590	3260	511	9111	000000	000	00	000		675.00
Check total:																	\$675.00
Check: 084208 Type: W Date: 06/21/11 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:06/27/11 Bank:																	
0001	Cyber Acoustics ACM 70B		2073775	0001	XR4555	06/13/11	05	533	1110	511	9011	000000	000	00	000		202.86
0002	AVerMedia AVerVision CP15		2073775	0002	XR4555	06/13/11	05	533	1110	511	9011	000000	000	00	000		517.64
Check total:																	\$720.50
Check: 084209 Type: W Date: 06/21/11 Vendor: CENTER FOR COPORATE HEALTH @ COMPANY HEALTH CARE Vendor#: 030571 Stat/Date: RECONCILED:06/22/11 Bank: 1																	
0001	1/1/11-6/30/11 misc Emplo		2073117	0001	0011623	05/04/11	05	001	2821	413	0000	000000	705	00	078		144.00
0002	1/1/11-6/30/11 misc Emplo		2073117	0001	0011731	06/09/11	05	001	2821	413	0000	000000	705	00	078		144.00
Check total:																	\$288.00
Check: 084210 Type: W Date: 06/21/11 Vendor: CHARTER ONE Vendor#: 830608 Stat/Date: RECONCILED:06/27/11 Bank: 1																	
0001	Purchase of "Daily 5" boo		2072722	0001	2072722	06/21/11	05	536	2213	511	911I	000000	000	00	000		1,523.00
0002	Hotel for the ARRA MS Gra		2073450	0001	2073450	06/21/11	05	533	1120	432	953Y	000000	500	00	000		711.00

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0003	Ohio Google Apps for Educ		2073571	0001	2073571	06/21/11	05	533	1120	432	953Y	000000	500	00	000		125.00
0004	Garfield Heights Chamber		2073680	0001	2073680	06/21/11	05	001	2500	432	0000	000000	852	00	025		75.00
0005	Purshase of appointment b		2073721	0001	2073721	06/21/11	05	001	2211	511	0000	000000	822	00	022		22.29
Check total:																\$2,456.29	

(Multi-bank check)

Check: 084211 Type: W Date: 06/21/11 Vendor: CIM TECHNOLOGY SOLUTIONS Vendor#: 831335 Stat/Date: RECONCILED:06/23/11 Bank:  
 CIM AUDIO VISUAL, INC.

0001	eInstruction Mobi System,		2073681	0001	0067095-IN	05/31/11	05	533	1120	511	953Y	000000	500	00	000		2,933.00
0002	eInstruction Mobi System,		2073681	0001	0067815-IN	06/20/11	05	533	1120	511	953Y	000000	500	00	000		4,838.00
0003	2 days of hands on traini		2073724	0001	0067819-IN	06/20/11	05	533	1120	432	953Y	000000	500	00	000		2,400.00
Check total:																\$10,171.00	

Check: 084212 Type: W Date: 06/21/11 Vendor: CLEANING SYSTEMS, INC. Vendor#: 080357 Stat/Date: RECONCILED:06/27/11 Bank: 1

0001	Hotsy parts (plugs, adj		2072855	0001	60-27744	06/06/11	05	001	2750	583	0000	000000	700	00	078		80.02
Check total:																\$80.02	

Check: 084213 Type: W Date: 06/21/11 Vendor: CLEVELAND SIGHT CENTER Vendor#: 030466 Stat/Date: RECONCILED:06/27/11 Bank:

0001	Open PO - 2010-2011 Out o		2072991	0001	0102491	05/31/11	05	516	1225	479	9011	000000	813	00	013		2,000.00
Check total:																\$2,000.00	

Check: 084214 Type: W Date: 06/21/11 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: RECONCILED:06/22/11 Bank:

0001	stapler housing		2073521	0001	OPS61A	05/10/11	05	001	1120	511	9412	000000	500	00	005		44.00
0002	refil staples		2073521	0002	OPS61A	05/10/11	05	001	1120	511	9412	000000	500	00	005		156.00
0003	refil staples		2073521	0003	OPS61A	05/10/11	05	001	1120	511	9412	000000	500	00	005		420.00
0004	shipping/handling		2073521	0004	OPS61A	05/10/11	05	001	1120	511	9412	000000	500	00	005		15.00
Check total:																\$635.00	

Check: 084215 Type: W Date: 06/21/11 Vendor: COMDOC, INC. Vendor#: 030550 Stat/Date: RECONCILED:06/22/11 Bank:

0001	"K" Staple cartridges (pa		2073725	0001	ORN84A	06/02/11	05	001	1130	511	9412	000000	600	00	006		156.00
0002	shipping		2073725	0002	ORN84A	06/02/11	05	001	1130	511	9412	000000	600	00	006		15.00
Check total:																\$171.00	

Check: 084216 Type: W Date: 06/21/11 Vendor: COOKE'S COMPLETE CAR CARE Vendor#: 831908 Stat/Date: RECONCILED:06/23/11 Bank: 1

0001	Tow of Bus #17 (pulled ou		2073778	0001	2073778051911	05/31/11	05	001	2840	423	0000	000000	705	00	078		100.00
Check total:																\$100.00	

Check: 084217 Type: W Date: 06/21/11 Vendor: COPCO ELECTRONICS Vendor#: 030605 Stat/Date: RECONCILED:06/22/11 Bank:

0001	TI-15 Calculator (Bulk)		2073779	0001	0033995	06/09/11	05	533	1110	511	9011	000000	000	00	000		1,732.90
0002	TI-30XIISR Red Scientific		2073779	0002	0033995	06/09/11	05	533	1110	511	9011	000000	000	00	000		352.25
0003	Shipping		2073779	0003	0033995	06/09/11	05	533	1110	511	9011	000000	000	00	000		30.00
Check total:																\$2,115.15	

Check: 084218 Type: W Date: 06/21/11 Vendor: DEBALD BUSINESS PRODUCTS, INC Vendor#: 200310 Stat/Date: RECONCILED:06/23/11 Bank:

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0001	Long Reach Stapler		2073732	0001	0066082	06/03/11	05	001	1110	511	9412	000000	400	00	004		113.98	
																	Check total:	\$113.98
Check: 084219 Type: W Date: 06/21/11 Vendor: EBSCO SUBSCRIPTION SERV. Vendor#: 050140 Stat/Date: RECONCILED:06/23/11 Bank:																		
0001	Renewal of magazines for		2073733	0001	1287614CR.	05/03/10	05	001	2222	540	9412	000000	600	00	006		0.37-	
0002	Renewal of magazines for		2073733	0001	1336387	06/10/11	05	001	2222	540	9412	000000	600	00	006		748.15	
0003	Renewal of magazines for		2073733	0001	14533CR.	08/13/10	05	001	2222	540	9412	000000	600	00	006		3.00-	
																	Check total:	\$744.78
Check: 084220 Type: W Date: 06/21/11 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: Bank: 1																		
0001	Open PO - Out of District		2072931	0001	0009071	05/31/11	05	001	1225	473	0000	000000	813	00	013		20,034.00	
0002	Open PO - Out of District		2072931	0001	0009125	06/10/11	05	001	1225	473	0000	000000	813	00	013		6,237.00	
																	Check total:	\$26,271.00
Check: 084221 Type: W Date: 06/21/11 Vendor: EDUCATIONAL SERVICE CENTER FOR CUYAHOGA CTY. Vendor#: 050183 Stat/Date: RECONCILED:06/22/11 Bank: 1																		
0001	Open PO - Out of District		2073689	0002	GFD1394	06/01/11	05	001	1225	473	0000	000000	813	00	013		233.58	
0002	Open PO - Out of District		2073689	0002	GFD1395	05/31/11	05	001	1225	473	0000	000000	813	00	013		2,116.00	
																	Check total:	\$2,349.58
Check: 084222 Type: W Date: 06/21/11 Vendor: EDUCATOR'S MARKET & TOY SPECIALTY EDUC MARKETPLACE, LL Vendor#: 831739 Stat/Date: RECONCILED:06/23/11 Bank:																		
0001	Summer Fit Workbooks		2073665	0001	0009763	06/01/11	05	584	3260	511	9110	000000	000	00	000		4,169.82	
																	Check total:	\$4,169.82
Check: 084223 Type: W Date: 06/21/11 Vendor: ELLEN BRICK Vendor#: 831244 Stat/Date: RECONCILED:06/28/11 Bank:																		
0001	Coaching May 2011 - Elmwo		2073802	0001	05/01-05/31/11	05/31/11	05	572	2213	412	9011	000000	000	00	000		2,850.00	
0002	Literacy Course Prep, Adm		2073802	0002	05/01-05/31/11	05/31/11	05	572	2213	412	9320	000000	000	00	022		373.75	
0003	Literacy course Instructi		2073802	0003	05/01-05/31/11	05/31/11	05	572	2213	412	9320	000000	000	00	022		750.00	
0004	Assessment, Assessment		2073802	0004	05/01-05/31/11	05/31/11	05	516	2213	412	9320	000000	000	00	022		2,031.25	
																	Check total:	\$6,005.00
Check: 084224 Type: W Date: 06/21/11 Vendor: ERIN MOHAT Vendor#: 831777 Stat/Date: Bank: 1																		
0001	Open PO - April to June 2		2073487	0001	05/01-05/31/11	05/31/11	05	001	2110	432	0000	000000	813	00	013		40.39	
																	Check total:	\$40.39
Check: 084225 Type: W Date: 06/21/11 Vendor: FLEET SERVICES Vendor#: 190512 Stat/Date: RECONCILED:06/28/11 Bank: 1																		
0001	1/1/11-6/30/11 misc. Fuel		2073266	0001	26306426	06/01/11	05	001	2750	582	0000	000000	700	00	078		2,708.58	
																	Check total:	\$2,708.58
Check: 084226 Type: W Date: 06/21/11 Vendor: GABLE ELEVATOR & LIFT CO. Vendor#: 070101 Stat/Date: RECONCILED:06/23/11 Bank: 1																		
0001	EW service call (chair li		2073784	0001	0021445	01/06/11	05	001	2720	429	0000	000000	700	00	078		193.00	
																	Check total:	\$193.00
Check: 084227 Type: W Date: 06/21/11 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:06/23/11 Bank: 1																		

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												SUBJ	OU	IL	JOB		
0001	1/1/11-6/30/11 misc Build	2073128	0001	0013312	05/02/11	05	001	2720	572	0000	000000	703	00	078		6.76	
0002	1/1/11-6/30/11 misc Build	2073128	0001	0013314	05/02/11	05	001	2720	572	0000	000000	703	00	078		2.15	
0003	1/1/11-6/30/11 misc Build	2073128	0001	0013320	05/03/11	05	001	2720	572	0000	000000	703	00	078		16.98	
0004	1/1/11-6/30/11 misc Build	2073128	0001	0013324	05/03/11	05	001	2720	572	0000	000000	703	00	078		25.98	
0005	1/1/11-6/30/11 misc Build	2073128	0001	0013333	05/04/11	05	001	2720	572	0000	000000	703	00	078		3.98	
0006	1/1/11-6/30/11 misc Build	2073128	0001	0013343	05/05/11	05	001	2720	572	0000	000000	703	00	078		14.97	
0007	1/1/11-6/30/11 misc Build	2073128	0001	0013346	05/05/11	05	001	2720	572	0000	000000	703	00	078		27.27	
0008	1/1/11-6/30/11 misc Build	2073128	0001	0013371	05/10/11	05	001	2720	572	0000	000000	703	00	078		5.49	
0009	1/1/11-6/30/11 misc Build	2073128	0001	0013373	05/10/11	05	001	2720	572	0000	000000	703	00	078		14.99	
0010	1/1/11-6/30/11 misc Build	2073128	0001	0013398	05/13/11	05	001	2720	572	0000	000000	703	00	078		23.88	
0011	1/1/11-6/30/11 misc Build	2073128	0001	0013400	05/13/11	05	001	2720	572	0000	000000	703	00	078		7.48	
0012	1/1/11-6/30/11 misc Build	2073128	0001	0013414	05/16/11	05	001	2720	572	0000	000000	703	00	078		6.49	
0013	1/1/11-6/30/11 misc Build	2073128	0001	0013422	05/17/11	05	001	2720	572	0000	000000	703	00	078		22.91	
0014	1/1/11-6/30/11 misc Build	2073128	0001	0013450	05/20/11	05	001	2720	572	0000	000000	703	00	078		7.27	
0015	1/1/11-6/30/11 misc Build	2073128	0001	0013474	05/23/11	05	001	2720	572	0000	000000	703	00	078		3.99	
0016	1/1/11-6/30/11 misc Build	2073128	0001	0013479	05/24/11	05	001	2720	572	0000	000000	703	00	078		14.47	
0017	1/1/11-6/30/11 misc Build	2073128	0001	0013482	05/24/11	05	001	2720	572	0000	000000	703	00	078		15.16	
0018	1/1/11-6/30/11 misc Build	2073128	0001	0013492	05/25/11	05	001	2720	572	0000	000000	703	00	078		9.99	
0019	1/1/11-6/30/11 misc Build	2073128	0001	0013513	05/27/11	05	001	2720	572	0000	000000	703	00	078		6.99	
0020	1/1/11-6/30/11 misc Build	2073128	0001	0013538	05/31/11	05	001	2720	572	0000	000000	703	00	078		4.45	
0021	1/1/11-6/30/11 misc Build	2073128	0001	0013541	05/31/11	05	001	2720	572	0000	000000	703	00	078		13.98	
Check total:															\$255.63		

Check: 084228 Type: W Date: 06/21/11 Vendor: GRAYBAR ELECTRIC CO., INC Vendor#: 070449 Stat/Date: RECONCILED:06/24/11 Bank: 1

0001	1/1/11-6/30/11 misc Light	2073132	0001	953815439	05/04/11	05	001	2720	572	0000	000000	703	00	078		177.79
0002	1/1/11-6/30/11 misc Light	2073132	0001	953836587	05/05/11	05	001	2720	572	0000	000000	703	00	078		580.68
0003	1/1/11-6/30/11 misc Light	2073132	0001	953935334	05/12/11	05	001	2720	572	0000	000000	703	00	078		47.20
0004	1/1/11-6/30/11 misc Light	2073132	0001	953953535	05/12/11	05	001	2720	572	0000	000000	703	00	078		25.52
0005	1/1/11-6/30/11 misc Light	2073132	0001	954151006	05/24/11	05	001	2720	572	0000	000000	703	00	078		44.77
0006	1/1/11-6/30/11 misc Light	2073132	0001	954151007	05/24/11	05	001	2720	572	0000	000000	703	00	078		44.53
Check total:															\$920.49	

Check: 084229 Type: W Date: 06/21/11 Vendor: GREAT LAKES FENCE Vendor#: 070458 Stat/Date: RECONCILED:06/22/11 Bank: 1

0001	(4) die cast alum loop ca	2073762	0001	0005267	06/01/11	05	001	2720	572	0000	000000	703	00	078		19.44
Check total:															\$19.44	

Check: 084230 Type: W Date: 06/21/11 Vendor: HARBOR FREIGHT Vendor#: 080100 Stat/Date: RECONCILED:06/23/11 Bank: 1

0001	Misc. shop supplies (exte	2072784	0001	00472990	05/03/11	05	001	2720	572	0000	000000	703	00	078		87.93
0002	Misc. shop supplies (exte	2072784	0001	00476270	05/13/11	05	001	2720	572	0000	000000	703	00	078		33.94
Check total:															\$121.87	

Check: 084231 Type: W Date: 06/21/11 Vendor: HOME TUTORING SOLUTIONS Vendor#: 831310 Stat/Date: RECONCILED:06/23/11 Bank:

LSG ENTERPRISES, LLC																
0001	SES Tutoring Services Hom	2073808	0001	HTS-GH-114	06/06/11	05	572	1290	411	9011	000000	000	00	000		4,510.15
Check total:															\$4,510.15	

Check: 084232 Type: W Date: 06/21/11 Vendor: JEFFERSON COUNTY Vendor#: 830776 Stat/Date: RECONCILED:06/23/11 Bank: 1

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EDUCATIONAL SERVICE CENTER																		
0001	Program Fee, student lice		2073822	0001	2073822/5/31/11	05/31/11	05	001	1990	410	0000	000000	822	00	022		4,255.00	
																	Check total:	\$4,255.00
Check: 084233 Type: W Date: 06/21/11 Vendor: JOAN CHAMBERLIN Vendor#: 100177 Stat/Date: RECONCILED:06/23/11 Bank: 1																		
0001	Reimbursement for use of		2071800	0001	APR-11	06/20/11	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		2071800	0001	JUN-11	06/20/11	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		2071800	0001	MAY-11	06/20/11	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$150.00
Check: 084234 Type: W Date: 06/21/11 Vendor: JOE NICKLOS Vendor#: 831721 Stat/Date: RECONCILED:06/27/11 Bank: 1																		
0001	Reimbursement for use of		2072045	0001	APR-11	06/20/11	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		2072045	0001	MAY-11	06/20/11	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$100.00
Check: 084235 Type: W Date: 06/21/11 Vendor: LAKESHORE NORTHEAST OHIO COMPUTER ASSOCIATION Vendor#: 120128 Stat/Date: RECONCILED:06/23/11 Bank: 1																		
0001	Internet Service Fees 3rd		2073837	0001	GRF289	05/23/11	05	001	2290	449	0000	000000	000	00	007		3,531.60	
0002	1st & 2nd Quarter Interne		2073838	0001	GRF288	05/23/11	05	001	2290	449	0000	000000	000	00	007		3,531.60	
																	Check total:	\$7,063.20
Check: 084236 Type: W Date: 06/21/11 Vendor: LINDA REID Vendor#: 120304 Stat/Date: RECONCILED:06/27/11 Bank: 1																		
0001	Reimbursement for use of		2071811	0001	APR-11	06/20/11	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		2071811	0001	DEC-10	06/20/11	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		2071811	0001	FEB-11	06/20/11	05	001	2690	441	0000	000000	000	00	007		50.00	
0004	Reimbursement for use of		2071811	0001	JAN-11	06/20/11	05	001	2690	441	0000	000000	000	00	007		50.00	
0005	Reimbursement for use of		2071811	0001	MAR-11	06/20/11	05	001	2690	441	0000	000000	000	00	007		50.00	
0006	Reimbursement for use of		2071811	0001	MAY-11	06/20/11	05	001	2690	441	0000	000000	000	00	007		50.00	
0007	Reimbursement for use of		2071811	0001	NOV-10	06/20/11	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$350.00
Check: 084237 Type: W Date: 06/21/11 Vendor: LORI JOSEPHSON Vendor#: 120213 Stat/Date: RECONCILED:06/27/11 Bank: 1																		
0001	Coaching preparations May		2073809	0001	05/01-05/31/11	06/20/11	05	572	2213	412	9011	000000	000	00	000		16.25	
0002	Coaching May 2011 - Elmwo		2073809	0002	05/01-05/31/11	06/20/11	05	572	2213	412	9011	000000	000	00	000		2,700.00	
0003	Literacy Course Prep, Adm		2073809	0003	05/01-05/31/11	06/20/11	05	572	2213	412	9320	000000	000	00	022		455.00	
0004	Literacy Course Instructi		2073809	0004	05/01-05/31/11	06/20/11	05	572	2213	412	9320	000000	000	00	022		750.00	
0005	Assessments, Assessment P		2073809	0005	05/01-05/31/11	06/20/11	05	516	2213	412	9320	000000	000	00	022		1,592.50	
																	Check total:	\$5,513.75
Check: 084238 Type: W Date: 06/21/11 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: RECONCILED:06/24/11 Bank: 1																		
0001	1/1/11-6/30/11 misc		2073245	0001	0928241	05/10/11	05	001	2720	572	0000	000000	703	00	078		2.96	
0002	1/1/11-6/30/11 misc		2073245	0001	0944029	05/05/11	05	001	2720	572	0000	000000	703	00	078		16.35	
0003	1/1/11-6/30/11 misc		2073245	0001	0944839	04/26/11	05	001	2720	572	0000	000000	703	00	078		146.30	
																	Check total:	\$165.61
Check: 084239 Type: W Date: 06/21/11 Vendor: MAXIM HEALTHCARE SERVICES INC. Vendor#: 830875 Stat/Date: RECONCILED:06/24/11 Bank: 1																		



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0001	Open PO - Skilled Nursing		2072942	0001	8756587-A90	05/21/11	05	001	2134	413	0000	000000	813	00	013		1,200.00	
0002	Open PO - Skilled Nursing		2072942	0001	8773824-A90	05/28/11	05	001	2134	413	0000	000000	813	00	013		1,200.00	
																	Check total:	\$2,400.00
Check: 084240 Type: W Date: 06/21/11 Vendor: NCS PEARSON, INC Vendor#: 831588 Stat/Date: RECONCILED:06/23/11 Bank:																		
0001	Preschool Language Scales		2073611	0001	73132609	05/13/11	05	516	1221	511	9011	000000	813	00	013		335.00	
0002	Standard Shipping		2073611	0002	73132609	05/13/11	05	516	1221	511	9011	000000	813	00	013		20.10	
																	Check total:	\$355.10
Check: 084241 Type: W Date: 06/21/11 Vendor: NEOLA Vendor#: 140169 Stat/Date: RECONCILED:06/22/11 Bank: 1																		
0001	Continuing Update service		2073825	0001	0045628	06/01/11	05	001	2290	418	0000	000000	835	00	023		995.00	
0002	Processing of generic Pol		2073825	0002	0045628	06/01/11	05	001	2290	418	0000	000000	835	00	023		81.00	
0003	Shipping/Postage		2073825	0003	0045628	06/01/11	05	001	2290	418	0000	000000	835	00	023		13.52	
0004	Handling Charge		2073825	0004	0045628	06/01/11	05	001	2290	418	0000	000000	835	00	023		18.00	
																	Check total:	\$1,107.52
Check: 084242 Type: W Date: 06/21/11 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: RECONCILED:06/24/11 Bank: 1																		
0001	UNEMPLOYMENT - ROBINSON		2073637	0001	0804829-APR-11	06/02/11	05	001	2225	282	0000	000000	500	00	000		872.00	
0002	UNEMPLOYMENT - GLADISH		2073637	0002	0804829-APR-11	06/02/11	05	001	2840	282	0000	000000	700	00	000		2,465.00	
0003	UNEMPLOYMENT - PAPA		2073637	0003	0804829-APR-11	06/02/11	05	001	2821	282	0000	000000	000	00	000		82.73	
0004	UNEMPLOYMENT - JOHNSON		2073637	0004	0804829-APR-11	06/02/11	05	001	2214	282	0000	000000	600	00	000		652.00	
0005	UNEMPLOYMENT - STARAITIS		2073637	0005	0804829-APR-11	06/02/11	05	001	2125	282	0000	000000	000	00	000		1,188.00	
0006	UNEMPLOYMENT - KANE		2073637	0006	0804829-APR-11	06/02/11	05	001	2214	282	0000	000000	100	00	000		720.00	
0007	UNEMPLOYMENT - SCHMITT		2073637	0007	0804829-APR-11	06/02/11	05	001	2720	282	0000	000000	500	00	000		483.48	
0008	UNEMPLOYMENT - WITHROW		2073637	0008	0804829-APR-11	06/02/11	05	001	2215	282	0000	000000	600	00	000		859.28	
0009	UNEMPLOYMENT - HANWELL, J		2073637	0009	0804829-APR-11	06/02/11	05	001	2829	282	0000	000000	000	00	000		164.46	
																	Check total:	\$7,486.95
Check: 084243 Type: W Date: 06/21/11 Vendor: OHIO TRANSPORT, INC. Vendor#: 010179 Stat/Date: RECONCILED:06/24/11 Bank: 1																		
0001	4/1/11 - 6/30/11 Misc Bus		2073515	0001	0034453	05/02/11	05	001	2840	581	0000	000000	705	00	078		85.50	
0002	4/1/11 - 6/30/11 Misc Bus		2073515	0001	0034933	05/13/11	05	001	2840	581	0000	000000	705	00	078		25.92	
0003	4/1/11 - 6/30/11 Misc Bus		2073515	0001	0035169	05/20/11	05	001	2840	581	0000	000000	705	00	078		25.76	
																	Check total:	\$137.18
Check: 084244 Type: W Date: 06/21/11 Vendor: PHYSICIAN SALES & SERVICE PSSWORLD MEDICAL, INC. Vendor#: 831885 Stat/Date: RECONCILED:06/24/11 Bank: 1																		
0001	See attached order		2073702	0001	67924168	06/09/11	05	001	2130	514	0000	000000	811	00	011		501.30	
0002	See attached order		2073702	0001	67991939	06/03/11	05	001	2130	514	0000	000000	811	00	011		13.47	
																	Check total:	\$514.77
Check: 084245 Type: W Date: 06/21/11 Vendor: PITNEY BOWES INC. Vendor#: 160219 Stat/Date: RECONCILED:06/27/11 Bank: 1																		
0001	Quarterly rental charges		2071833	0001	8336083	06/13/11	05	001	2610	443	0000	000000	832	00	026		825.00	
0002	Equipment Rental (qtrly)		2072001	0001	8395022-JN11	06/13/11	05	001	2421	443	0000	000000	600	00	006		825.00	
																	Check total:	\$1,650.00

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Check: 084246 Type: W Date: 06/21/11 Vendor: PSI		Vendor#: 160275 Stat/Date: RECONCILED:06/24/11 Bank: 1															
0001	One(1)Certified LD Resour	2072007	0001	0032351		06/07/11	05	401	3260	411	9511	000000	000	00	000		4,268.00
0002	One (1) Diagnostic School	2072007	0002	0032351		06/07/11	05	401	3260	411	9511	000000	000	00	000		226.00
0003	One (1) Certified	2072007	0003	0032351		06/07/11	05	401	3260	411	9511	000000	000	00	000		4,648.00
0004	One (1) Health Aide to wo	2072007	0005	0032351		06/07/11	05	401	3260	411	9511	000000	000	00	000		1,704.00
0005	One (1) Diagnostic/Therap	2072007	0004	0032354		06/07/11	05	401	3260	411	9511	000000	000	00	000		2,745.00
0006	1 intervention specialist	2072440	0001	0031993		06/07/11	05	401	3260	411	9011	000000	410	00	000		6,615.00
0007	1 diagnostic school nurse	2072441	0001	0031993		06/07/11	05	401	3260	411	9011	000000	410	00	000		4,746.00
0008	PSI payments for school	2072571	0001	0031916		06/07/11	05	401	3260	411	9211	000000	412	00	000		5,467.60
0009	PSI payments for school	2072571	0001	0032137		06/07/11	05	401	3260	411	9211	000000	412	00	000		1,372.50
Check total:																\$31,792.10	
(Multi-bank check)																	
Check: 084247 Type: W Date: 06/21/11 Vendor: RANDY CONTINENZA		Vendor#: 831720 Stat/Date: RECONCILED:06/29/11 Bank:															
0001	Reimbursement for mileage	2073523	0001	2073523		06/20/11	05	536	2213	432	911I	000000	000	00	000		62.59
Check total:																\$62.59	
Check: 084248 Type: W Date: 06/21/11 Vendor: RENHILL STAFFING SERVICES		Vendor#: 180214 Stat/Date: RECONCILED:06/23/11 Bank: 1															
0001	Open PO for substitute	2073589	0001	8020546		05/20/11	05	001	1190	411	0000	000000	000	00	007		22,580.50
0002	Open PO for substitute	2073589	0001	8020764		06/03/11	05	001	1190	411	0000	000000	000	00	007		33,015.87
Check total:																\$55,596.37	
Check: 084249 Type: W Date: 06/21/11 Vendor: REVILLE WHOLESALE DISTRIBUTING		Vendor#: 831820 Stat/Date: RECONCILED:06/22/11 Bank: 1															
REVILLE WHOLESALE DISTR																	
0001	1/1/11-6/30/11 Misc Parts	2073257	0001	18-B4814OE		06/01/11	05	001	2840	581	0000	000000	705	00	078		55.00-
0002	1/1/11-6/30/11 Misc Parts	2073257	0001	18-B4815OE		06/01/11	05	001	2840	581	0000	000000	705	00	078		55.00-
0003	1/1/11-6/30/11 Misc Parts	2073257	0001	333774DI		05/11/11	05	001	2840	581	0000	000000	705	00	078		181.78
0004	1/1/11-6/30/11 Misc Parts	2073257	0001	745222DI		05/02/11	05	001	2840	581	0000	000000	705	00	078		65.00
0005	1/1/11-6/30/11 Misc Parts	2073257	0001	747413DI		05/11/11	05	001	2840	581	0000	000000	705	00	078		97.93
0006	1/1/11-6/30/11 Misc Parts	2073257	0001	747462DI		05/11/11	05	001	2840	581	0000	000000	705	00	078		239.06
0007	1/1/11-6/30/11 Misc Parts	2073257	0001	747625DI		05/12/11	05	001	2840	581	0000	000000	705	00	078		55.74
Check total:																\$529.51	
Check: 084250 Type: W Date: 06/21/11 Vendor: ROSSI LANDSCAPING INC.		Vendor#: 180315 Stat/Date: RECONCILED:06/22/11 Bank: 1															
0001	1/1/11-6/30/11 misc. Fert	2073162	0001	0024365		05/31/11	05	001	2740	423	0000	000000	700	00	078		254.00
0002	HS Football Field Renovat	2073563	0001	0013393		05/31/11	05	001	2740	423	0000	000000	700	00	078		3,968.00
Check total:																\$4,222.00	
Check: 084251 Type: W Date: 06/21/11 Vendor: SCHOOL HEALTH CORPORATION		Vendor#: 190142 Stat/Date: RECONCILED:06/24/11 Bank: 1															
0001	See attached order	2073704	0001	1893180-00		05/27/11	05	001	2130	514	0000	000000	811	00	011		349.76
0002	See attached order	2073704	0001	1893180-01		06/14/11	05	001	2130	514	0000	000000	811	00	011		233.10
Check total:																\$582.86	
Check: 084252 Type: W Date: 06/21/11 Vendor: STATE ALARM SYSTEMS		Vendor#: 190410 Stat/Date: RECONCILED:06/22/11 Bank: 1															

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0001	1/1/11-6/30/11 Misc. Mont		2072904	0001	0256959	06/01/11	05	001	2740	423	0000	000000	700	00	078		984.00	
																	Check total:	\$984.00
Check: 084253 Type: W Date: 06/21/11 Vendor: THOMAS MATTHEWS Vendor#: 130101 Stat/Date: RECONCILED:06/24/11 Bank: 1																		
0001	Reimbursement for use of		2071939	0001	MAY-11	06/20/11	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 084254 Type: W Date: 06/21/11 Vendor: TURNEY AUTO PARTS Vendor#: 200287 Stat/Date: RECONCILED:06/23/11 Bank: 1																		
0001	5/12/2011 - 6/30/2011 mis		2073661	0001	0389932	05/02/11	05	001	2750	581	0000	000000	700	00	078		47.78	
0002	5/12/2011 - 6/30/2011 mis		2073661	0001	0390100	05/03/11	05	001	2750	581	0000	000000	700	00	078		10.69	
0003	5/12/2011 - 6/30/2011 mis		2073661	0001	0390136	05/03/11	05	001	2750	581	0000	000000	700	00	078		76.56	
0004	5/12/2011 - 6/30/2011 mis		2073661	0001	0390220	05/04/11	05	001	2750	581	0000	000000	700	00	078		20.15	
0005	5/12/2011 - 6/30/2011 mis		2073661	0001	0390266	05/04/11	05	001	2750	581	0000	000000	700	00	078		20.15	
0006	5/12/2011 - 6/30/2011 mis		2073661	0001	0390356	05/05/11	05	001	2750	581	0000	000000	700	00	078		65.92	
0007	5/12/2011 - 6/30/2011 mis		2073661	0001	0391526	05/13/11	05	001	2750	581	0000	000000	700	00	078		8.38	
0008	5/12/2011 - 6/30/2011 mis		2073661	0001	0391823	05/16/11	05	001	2750	581	0000	000000	700	00	078		57.27	
0009	5/12/2011 - 6/30/2011 mis		2073661	0001	0392546	05/20/11	05	001	2750	581	0000	000000	700	00	078		23.75	
0010	5/12/2011 - 6/30/2011 mis		2073661	0001	0392893	05/23/11	05	001	2750	581	0000	000000	700	00	078		22.35	
0011	5/12/2011 - 6/30/2011 mis		2073661	0001	0393205	05/25/11	05	001	2750	581	0000	000000	700	00	078		33.02	
																	Check total:	\$386.02
Check: 084255 Type: W Date: 06/21/11 Vendor: UNIQUE SOLUTIONS FOR TEACHING & LEARNING, LLC Vendor#: 831555 Stat/Date: RECONCILED:06/24/11 Bank: 1																		
0001	The Solution Bundle - LAN		2073662	0001	1968 OH	05/25/11	05	516	1290	516	9320	000000	813	00	013		1,500.00	
0002	The Solution Bundle - LAN		2073662	0002	1968 OH	05/25/11	05	516	1290	516	9320	000000	813	00	013		500.00	
0003	The Solution Bundle - LAN		2073662	0003	1968 OH	05/25/11	05	516	1290	516	9320	000000	813	00	013		500.00	
0004	Bundle includes My Readin		2073662	0004	1968 OH	05/25/11	05	516	1290	516	9320	000000	813	00	013		15,000.00	
0005	Professional Development		2073662	0005	1968 OH	05/25/11	05	516	1290	516	9320	000000	813	00	013		500.00	
																	Check total:	\$18,000.00
Check: 084256 Type: W Date: 06/21/11 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:06/22/11 Bank: 1																		
0001	1/1/11-6/30/11 misc. Dies		2073171	0001	10183401	05/05/11	05	001	2821	582	0000	000000	705	00	078		2,022.08	
0002	1/1/11-6/30/11 misc. Dies		2073171	0001	10183467	05/26/11	05	001	2821	582	0000	000000	705	00	078		2,370.00	
0003	1/1/11-6/30/11 misc. Dies		2073171	0001	10183641	05/12/11	05	001	2821	582	0000	000000	705	00	078		2,118.27	
0004	1/1/11-6/30/11 misc. Dies		2073171	0001	10183971	05/19/11	05	001	2821	582	0000	000000	705	00	078		1,957.18	
0005	1/1/11-6/30/11 misc. Dies		2073171	0001	10184286	05/26/11	05	001	2821	582	0000	000000	705	00	078		1,930.65	
																	Check total:	\$10,398.18
Check: 084257 Type: W Date: 06/21/11 Vendor: WASTE MANAGEMENT Vendor#: 210122 Stat/Date: RECONCILED:06/24/11 Bank: 1																		
0001	1/1/11-6/30/11 District		2073276	0001	4483961-0215-5	06/01/11	05	001	2790	422	0000	000000	700	00	078		1,650.94	
																	Check total:	\$1,650.94
Check: 084258 Type: W Date: 06/21/11 Vendor: YOUTHLIGHT, INC. Vendor#: 831842 Stat/Date: RECONCILED:06/28/11 Bank: 1																		
0001	The school counselor orga		2073558	0001	1043211	05/05/11	05	001	1120	511	9412	000000	500	00	005		199.50	
0002	shipping/handling		2073558	0002	1043211	05/05/11	05	001	1120	511	9412	000000	500	00	005		19.95	
																	Check total:	\$219.45

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Check: 084259 Type: W Date: 06/21/11 Vendor: ZENITH SYSTEMS, LLC		Vendor#: 040228 Stat/Date: RECONCILED:06/22/11 Bank: 1															
0001	PO to support video secur	2073400	0001	0312181	06/08/11	05	001	2211	429	0000	000000	815	00	015			354.14
																	Check total: \$354.14
Check: 084260 Type: W Date: 06/21/11 Vendor: ABC PIPING CO.		Vendor#: 831729 Stat/Date: RECONCILED:06/29/11 Bank:															
0001	Maple Leaf Addition/Renov	2072105	0001	APPLI. 9	06/10/11	05	010	5600	620	0002	000000	200	00	000			7,267.15
																	Check total: \$7,267.15
Check: 084261 Type: W Date: 06/21/11 Vendor: E.B. KATZ, INC.		Vendor#: 831730 Stat/Date: RECONCILED:06/27/11 Bank:															
0001	Elmwood Renovation Projec	2072124	0001	APPLI. 10	06/10/11	05	010	5600	620	0002	000000	100	00	000			19,500.00
																	Check total: \$19,500.00
Check: 084262 Type: W Date: 06/21/11 Vendor: GIAMBRONE CONSTRUCTION, INC.		Vendor#: 180268 Stat/Date: RECONCILED:06/29/11 Bank:															
0001	Elmwood Renovation Projec	2072122	0001	APPLI. 10	06/10/11	05	010	5600	620	0002	000000	100	00	000			178,025.75
																	Check total: \$178,025.75
Check: 084263 Type: W Date: 06/21/11 Vendor: LAKELAND MANAGEMENT SYSTEMS		Vendor#: 831736 Stat/Date: RECONCILED:06/24/11 Bank:															
0001	Maple Leaf Addition/Renov	2072159	0001	APPLI. 9	06/10/11	05	010	5600	620	0002	000000	200	00	000			354,580.56
																	Check total: \$354,580.56
Check: 084264 Type: W Date: 06/21/11 Vendor: MID-WEST TELEPHONE SVC INC.		Vendor#: 831784 Stat/Date: RECONCILED:06/27/11 Bank:															
0001	Elmwood Technology Contra	2072673	0001	APPLI. 7	06/10/11	05	010	5600	620	0002	000000	100	00	000			63,904.28
																	Check total: \$63,904.28
Check: 084265 Type: W Date: 06/21/11 Vendor: MILES MECHANICAL, INC.		Vendor#: 831732 Stat/Date: RECONCILED:06/27/11 Bank:															
0001	Elmwood Renovation Projec	2072127	0001	APPLI. 10	06/10/11	05	010	5600	620	0002	000000	100	00	000			28,993.64
																	Check total: \$28,993.64
Check: 084266 Type: W Date: 06/21/11 Vendor: SIMPLEXGRINNELL, LLP		Vendor#: 190276 Stat/Date: RECONCILED:06/28/11 Bank:															
0001	Maple Leaf Addition/Renov	2072137	0001	APPLI. 6	06/10/11	05	010	5600	620	0002	000000	200	00	000			6,781.80
																	Check total: \$6,781.80
Check: 084267 Type: W Date: 06/21/11 Vendor: ZENITH SYSTEMS, LLC		Vendor#: 040228 Stat/Date: RECONCILED:06/27/11 Bank:															
0001	Elmwood Renovation Projec	2072147	0001	APPLI. 10	06/10/11	05	010	5600	620	0002	000000	100	00	000			38,828.50
																	Check total: \$38,828.50
Check: 084268 Type: W Date: 06/21/11 Vendor: ZENITH SYSTEMS, LLC		Vendor#: 040228 Stat/Date: RECONCILED:06/27/11 Bank:															
0001	Maple Leaf Addition/Renov	2072148	0001	APPLI. 9	06/10/11	05	010	5600	620	0002	000000	200	00	000			18,070.00
																	Check total: \$18,070.00

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Check: 084269 Type: W Date: 06/22/11 Vendor: MID-WEST TELEPHONE SVC INC. Vendor#: 831784 Stat/Date: RECONCILED:06/27/11 Bank:																		
0001	Maple Leaf Technology Con		2072674	0001	APPLI. 6	06/22/11	05	010	5600	620	0002	000000	200	00	000		96,237.99	
																	Check total:	\$96,237.99
Check: 084270 Type: W Date: 06/22/11 Vendor: TOM SEXTON & ASSOCIATES, INC Vendor#: 831834 Stat/Date: RECONCILED:06/24/11 Bank:																		
0001	Contract for Funiture Bid		2073366	0002	APPLI 1	06/22/11	05	010	5600	640	0002	000000	200	00	000		92,982.50	
																	Check total:	\$92,982.50
Check: 084271 Type: W Date: 06/23/11 Vendor: ABCO FIRE PROTECTION, INC. Vendor#: 010102 Stat/Date: RECONCILED:06/24/11 Bank: 1																		
0001	Hood Inspections (Dec./Ju		2073068	0001	1115401	06/10/11	05	006	3190	423	0000	000000	600	00	000		225.00	
0002	Hood Inspections (Dec.Jun		2073068	0002	1115402	06/10/11	05	006	3190	423	0000	000000	500	00	000		225.00	
																	Check total:	\$450.00
Check: 084272 Type: W Date: 06/23/11 Vendor: ACCURATE REFRIGERATION SERVICE CORP. Vendor#: 010109 Stat/Date: RECONCILED:06/28/11 Bank: 1																		
0001	Operrn PO for refrigeratio		2073015	0001	0055851	05/24/11	05	006	3190	423	0000	000000	500	00	000		514.50	
0002	Operrn PO for refrigeratio		2073015	0001	0055869	05/23/11	05	006	3190	423	0000	000000	500	00	000		315.17	
																	Check total:	\$829.67
Check: 084273 Type: W Date: 06/23/11 Vendor: BUCKEYE DISTRIBUTING INC. Vendor#: 831810 Stat/Date: RECONCILED:06/28/11 Bank: 1																		
0001	Drinks for HS for Jan. Fe		2072987	0001	25460000	05/11/11	05	006	3120	560	0000	000000	600	00	000		269.82	
0002	Drinks for HS for Jan. Fe		2072987	0001	25460088	05/18/11	05	006	3120	560	0000	000000	600	00	000		239.84	
0003	Beverages for Middle Scho		2073175	0001	25459974	05/10/11	05	006	3120	560	0000	000000	500	00	000		180.98	
0004	Beverages for Middle Scho		2073175	0001	25460038	05/13/11	05	006	3120	560	0000	000000	500	00	000		165.55	
0005	Beverages for Middle Scho		2073175	0001	25460086	05/18/11	05	006	3120	560	0000	000000	500	00	000		150.45	
0006	Beverages for Middle Scho		2073175	0001	25460187	05/25/11	05	006	3120	560	0000	000000	500	00	000		60.40	
																	Check total:	\$1,067.04
Check: 084274 Type: W Date: 06/23/11 Vendor: CENTRAL EXTERMINATING CO Vendor#: 030240 Stat/Date: RECONCILED:06/24/11 Bank: 1																		
0001	PEST CONTROL FOR H.S FITN		2072734	0001	0351348	05/31/11	05	001	2720	429	0000	000000	600	00	006		30.24	
0002	PEST CONTROL FOR BUS GARA		2072734	0002	0351348	05/31/11	05	001	2720	429	0000	000000	700	00	078		21.60	
0003	PEST CONTROL FOR		2072734	0003	0351348	05/31/11	05	001	2720	429	0000	000000	800	00	007		24.84	
0004	PEST CONTROL FOR ST. JOHN		2072734	0004	0351348	05/31/11	05	001	2720	429	0000	000000	600	00	006		23.00	
0005	PEST CONTROL FOR H.S., EL		2072734	0005	0351348	05/31/11	05	006	3190	429	0000	000000	600	00	000		90.72	
0006	PEST CONTROL FOR M.S. & M		2072734	0006	0351348	05/31/11	05	006	3190	429	0000	000000	500	00	000		65.88	
																	Check total:	\$256.28
Check: 084275 Type: W Date: 06/23/11 Vendor: DAIRYMENS Vendor#: 040073 Stat/Date: RECONCILED:06/27/11 Bank: 1																		
0001	milk/juice for		2073022	0001	0828871	05/07/11	05	006	3120	560	0000	000000	500	00	000		698.68	
0002	milk/juice for		2073022	0001	0828874	05/07/11	05	006	3120	560	0000	000000	500	00	000		666.01	
0003	milk/juice for		2073022	0001	0832395	05/14/11	05	006	3120	560	0000	000000	500	00	000		698.65	
0004	milk/juice for		2073022	0001	0832398	05/14/11	05	006	3120	560	0000	000000	500	00	000		655.00	
0005	milk/juice for		2073022	0001	0835919	05/21/11	05	006	3120	560	0000	000000	500	00	000		701.20	
0006	milk/juice for		2073022	0001	0835922	05/21/11	05	006	3120	560	0000	000000	500	00	000		654.45	

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0007	milk/juice for		2073022	0001	0839417	05/28/11	05	006	3120	560	0000	000000	500	00	000	643.30	
0008	milk/juice for		2073022	0001	0839420	05/28/11	05	006	3120	560	0000	000000	500	00	000	654.68	
0009	milk/juice for		2073022	0001	0842302	06/04/11	05	006	3120	560	0000	000000	500	00	000	557.07	
0010	milk/juice for		2073022	0001	0842305	06/04/11	05	006	3120	560	0000	000000	500	00	000	521.57	
0011	milk/juice for		2073022	0001	0846433	06/11/11	05	006	3120	560	0000	000000	500	00	000	213.29	
0012	milk/juice for		2073022	0001	0846436	06/11/11	05	006	3120	560	0000	000000	500	00	000	128.99	
0013	milk for HS, WM Foster, &		2073684	0001	0083239	05/14/11	05	006	3120	560	0000	000000	600	00	000	657.55	
0014	milk for HS, WM Foster, &		2073684	0001	0828870	05/07/11	05	006	3120	560	0000	000000	600	00	000	618.23	
0015	milk for HS, WM Foster, &		2073684	0001	0828872	05/07/11	05	006	3120	560	0000	000000	600	00	000	331.87	
0016	milk for HS, WM Foster, &		2073684	0001	0828873	05/07/11	05	006	3120	560	0000	000000	600	00	000	520.48	
0017	milk for HS, WM Foster, &		2073684	0001	0828875	05/07/11	05	006	3120	560	0000	000000	600	00	000	121.55	
0018	milk for HS, WM Foster, &		2073684	0001	0832396	05/14/11	05	006	3120	560	0000	000000	600	00	000	320.78	
0019	milk for HS, WM Foster, &		2073684	0001	0832397	05/14/11	05	006	3120	560	0000	000000	600	00	000	486.58	
0020	milk for HS, WM Foster, &		2073684	0001	0832399	05/14/11	05	006	3120	560	0000	000000	600	00	000	99.55	
0021	milk for HS, WM Foster, &		2073684	0001	0835918	05/21/11	05	006	3120	560	0000	000000	600	00	000	543.47	
0022	milk for HS, WM Foster, &		2073684	0001	0835920	05/21/11	05	006	3120	560	0000	000000	600	00	000	331.79	
0023	milk for HS, WM Foster, &		2073684	0001	0835921	05/21/11	05	006	3120	560	0000	000000	600	00	000	486.39	
0024	milk for HS, WM Foster, &		2073684	0001	0835923	05/21/11	05	006	3120	560	0000	000000	600	00	000	132.70	
0025	milk for HS, WM Foster, &		2073684	0001	0839416	05/28/11	05	006	3120	560	0000	000000	600	00	000	534.85	
0026	milk for HS, WM Foster, &		2073684	0001	0839418	05/28/11	05	006	3120	560	0000	000000	600	00	000	309.69	
0027	milk for HS, WM Foster, &		2073684	0001	0839419	05/28/11	05	006	3120	560	0000	000000	600	00	000	519.77	
0028	milk for HS, WM Foster, &		2073684	0001	0839421	05/28/11	05	006	3120	560	0000	000000	600	00	000	88.45	
0029	milk for HS, WM Foster, &		2073684	0001	0842301	06/04/11	05	006	3120	560	0000	000000	600	00	000	333.11	
0030	milk for HS, WM Foster, &		2073684	0001	0842303	06/04/11	05	006	3120	560	0000	000000	600	00	000	254.42	
0031	milk for HS, WM Foster, &		2073684	0001	0842304	06/04/11	05	006	3120	560	0000	000000	600	00	000	386.85	
0032	milk for HS, WM Foster, &		2073684	0001	0842306	06/04/11	05	006	3120	560	0000	000000	600	00	000	88.01	
0033	milk for HS, WM Foster, &		2073684	0001	0846434	06/11/11	05	006	3120	560	0000	000000	600	00	000	89.54	
0034	milk for HS, WM Foster, &		2073684	0001	0846435	06/11/11	05	006	3120	560	0000	000000	600	00	000	89.54	
Check total:															\$14,138.06		

Check: 084276 Type: W Date: 06/23/11 Vendor: ELECTRICAL APPLIANCE REPAIR SERVICE, INC. Vendor#: 050300 Stat/Date: RECONCILED:06/30/11 Bank: 1

0001	Open PO for electrical		2073026	0001	8074939	05/23/11	05	006	3190	423	0000	000000	500	00	000	200.50
Check total:																\$200.50

Check: 084277 Type: W Date: 06/23/11 Vendor: GORDON FOOD SERVICE, INC. Vendor#: 070448 Stat/Date: RECONCILED:06/27/11 Bank: 1  
 ATTN: CREDIT DEPT.

0001	food/supplies for		2073030	0001	134084529	05/02/11	05	006	3120	560	0000	000000	500	00	000	2,995.12
0002	food/supplies for		2073030	0001	134140606	05/05/11	05	006	3120	560	0000	000000	500	00	000	1,591.62
0003	food/supplies for		2073030	0001	134169770	05/09/11	05	006	3120	560	0000	000000	500	00	000	2,002.74
0004	food/supplies for		2073030	0001	134221190	05/12/11	05	006	3120	560	0000	000000	500	00	000	1,676.46
0005	food/supplies for		2073030	0001	134251560	05/16/11	05	006	3120	560	0000	000000	500	00	000	3,495.13
0006	food/supplies for		2073030	0001	134261075	05/16/11	05	006	3120	560	0000	000000	500	00	000	155.12
0007	food/supplies for		2073030	0001	134302520	05/19/11	05	006	3120	560	0000	000000	500	00	000	1,636.65
0008	food/supplies for		2073030	0001	134329956	05/23/11	05	006	3120	560	0000	000000	500	00	000	2,280.83
0009	food/supplies for		2073030	0001	134379036	05/26/11	05	006	3120	560	0000	000000	500	00	000	1,433.70
0010	food/supplies for		2073030	0001	134421878	05/31/11	05	006	3120	560	0000	000000	500	00	000	1,944.12
0011	food/supplies for		2073030	0001	2878998	05/13/11	05	006	3120	560	0000	000000	500	00	000	3.92-
0012	food/supplies for		2073030	0001	2883514	05/16/11	05	006	3120	560	0000	000000	500	00	000	19.58-
0013	groceries for HS, Elmwood		2073693	0001	134084602	05/02/11	05	006	3120	560	0000	000000	600	00	000	3,504.12
0014	groceries for HS, Elmwood		2073693	0001	134140541	05/05/11	05	006	3120	560	0000	000000	600	00	000	3,121.34

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0015	groceries for HS, Elmwood	2073693	0001	134168969	05/09/11	05	006	3120	560	0000	000000	600	00	000	1,186.01		
0016	groceries for HS, Elmwood	2073693	0001	134220775	05/12/11	05	006	3120	560	0000	000000	600	00	000	1,332.34		
0017	groceries for HS, Elmwood	2073693	0001	134251509	05/16/11	05	006	3120	560	0000	000000	600	00	000	1,664.31		
0018	groceries for HS, Elmwood	2073693	0001	134302605	05/19/11	05	006	3120	560	0000	000000	600	00	000	1,799.05		
0019	groceries for HS, Elmwood	2073693	0001	134329911	05/23/11	05	006	3120	560	0000	000000	600	00	000	1,809.84		
0020	groceries for HS, Elmwood	2073693	0001	134387484	05/26/11	05	006	3120	560	0000	000000	600	00	000	1,800.43		
0021	groceries for HS, Elmwood	2073693	0001	134487572	06/06/11	05	006	3120	560	0000	000000	600	00	000	907.05		
0022	groceries for HS, Elmwood	2073693	0001	2870665	05/09/11	05	006	3120	560	0000	000000	600	00	000	21.76		
0023	groceries for HS, Elmwood	2073693	0001	759082244	05/12/11	05	006	3120	560	0000	000000	600	00	000	28.97		
0024	groceries for HS, Elmwood	2073693	0001	759082378	05/16/11	05	006	3120	560	0000	000000	600	00	000	13.48		
Check total:															\$36,333.17		

Check: 084278 Type: W Date: 06/23/11 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: RECONCILED:06/27/11 Bank: 1

0001	Paper and Cleaning produc	2073484	0001	2372566	04/28/11	05	006	3190	423	0000	000000	600	00	000	98.08	
Check total:															\$98.08	

Check: 084279 Type: W Date: 06/23/11 Vendor: MORGAN SERVICES, INC. Vendor#: 130822 Stat/Date: RECONCILED:06/28/11 Bank: 1

0001	Linen service for High,Wm	2073033	0001	0013860	05/04/11	05	006	3190	429	0000	000000	500	00	000	82.13	
0002	Linen service for High,Wm	2073033	0001	0133928	05/11/11	05	006	3190	429	0000	000000	500	00	000	89.78	
0003	Linen service for Middle	2073033	0002	0135970	05/18/11	05	006	3190	429	0000	000000	600	00	000	82.13	
0004	Linen service for Middle	2073033	0002	0138022	05/25/11	05	006	3190	429	0000	000000	600	00	000	85.34	
Check total:															\$339.38	

Check: 084280 Type: W Date: 06/23/11 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: RECONCILED:06/28/11 Bank: 1

0001	Breads, rolls,buns for	2073034	0001	01-0114579...	06/30/11	05	006	3120	560	0000	000000	500	00	000	485.29	
0002	Breads, rolls,buns for	2073034	0001	01-0273961...	06/23/11	05	006	3120	560	0000	000000	500	00	000	447.39	
0003	Bread for HS, Elmwood & W	2073148	0001	01-0114587...	05/31/11	05	006	3120	560	0000	000000	600	00	000	395.92	
0004	Bread for HS, Elmwood & W	2073148	0001	01-0135491...	06/30/11	05	006	3120	560	0000	000000	600	00	000	394.41	
0005	Bread for HS, Elmwood & W	2073148	0001	01-0135517...	05/31/11	05	006	3120	560	0000	000000	600	00	000	482.23	
Check total:															\$2,205.24	

Check: 084281 Type: W Date: 06/23/11 Vendor: TREASURER OF STATE-COMMODITY DISTRIBUTION Vendor#: 150156 Stat/Date: Bank: 1

0001	food for HS & elementary	2073748	0001	0164507	03/04/11	05	006	3120	560	0000	000000	600	00	000	377.05	
0002	food for HS & elementary	2073748	0001	0164508	03/04/11	05	006	3120	560	0000	000000	600	00	000	1,408.20	
0003	food for MS, & Maple Leaf	2073748	0002	0164509	03/04/11	05	006	3120	560	0000	000000	500	00	000	578.20	
0004	food for MS, & Maple Leaf	2073748	0002	0164510	03/04/11	05	006	3120	560	0000	000000	500	00	000	852.90	
0005	food for HS & elementary	2073748	0001	0166555	04/07/11	05	006	3120	560	0000	000000	600	00	000	1,145.95	
0006	food for HS & elementary	2073748	0001	0166556	04/07/11	05	006	3120	560	0000	000000	600	00	000	1,046.55	
0007	food for MS, & Maple Leaf	2073748	0002	0166557	04/07/11	05	006	3120	560	0000	000000	500	00	000	1,325.15	
0008	food for MS, & Maple Leaf	2073748	0002	0166558	04/07/11	05	006	3120	560	0000	000000	500	00	000	1,612.90	
0009	food for HS & elementary	2073748	0001	0167915	05/06/11	05	006	3120	560	0000	000000	600	00	000	860.95	
0010	food for HS & elementary	2073748	0001	0167916	05/06/11	05	006	3120	560	0000	000000	600	00	000	914.35	
0011	food for MS, & Maple Leaf	2073748	0002	0167917	05/06/11	05	006	3120	560	0000	000000	500	00	000	286.25	
0012	food for MS, & Maple Leaf	2073748	0002	0167918	05/06/11	05	006	3120	560	0000	000000	500	00	000	288.75	
Check total:															\$10,697.20	

Check: 084282 Type: W Date: 06/23/11 Vendor: SYSCO FOOD SERVICES OF Vendor#: 190550 Stat/Date: RECONCILED:06/27/11 Bank: 1

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-----																		
					CLEVELAND, INC.													
0001	food/supplies for		2073039	0001	105181337	05/18/11	05	006	3120	560	0000	000000	500	00	000		50.47	
0002	Groceries for HS, WF & El		2073267	0001	10110977	05/11/11	05	006	3120	560	0000	000000	600	00	000		748.49	
0003	Groceries for HS, WF & El		2073267	0001	105181336	05/18/11	05	006	3120	560	0000	000000	600	00	000		289.63	
																	Check total:	\$1,088.59
Check: 084283 Type: W Date: 06/24/11 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: RECONCILED:06/24/11 Bank: 1																		
0001	Life Insurance April-June		2073396	0001	JUNE 2011	06/24/11	05	024	2510	856	9241	000000	000	00	000		830.77	
																	Check total:	\$830.77
Check: 084284 Type: W Date: 06/24/11 Vendor: CLEVELAND WATER Vendor#: 040220 Stat/Date: RECONCILED:06/29/11 Bank: 1																		
0001	PAYMENT FOR WATER & SEWER		2073411	0002	1406230000	06/15/11	05	001	2720	452	0000	000000	200	00	007		1,630.00	
0002	PAYMENT FOR WATER & SEWER		2073411	0006	2369130000	06/14/11	05	001	2720	452	0000	000000	700	00	007		241.55	
0003	PAYMENT FOR WATER & SEWER		2073411	0005	5959130000	06/14/11	05	001	2720	452	0000	000000	600	00	007		5,872.48	
0004	PAYMENT FOR WATER & SEWER		2073411	0003	6141230000	06/15/11	05	001	2720	452	0000	000000	400	00	007		2,526.71	
0005	PAYMENT FOR WATER & SEWER		2073411	0005	6369130000	06/14/11	05	001	2720	452	0000	000000	600	00	007		87.28	
0006	PAYMENT FOR WATER & SEWER		2073411	0006	7069130000	06/15/11	05	001	2720	452	0000	000000	700	00	007		55.00	
0007	PAYMENT FOR WATER & SEWER		2073411	0007	7141230000	06/15/11	05	001	2720	452	0000	000000	800	00	007		598.31	
																	Check total:	\$11,011.33
Check: 084285 Type: W Date: 06/24/11 Vendor: NOEL SHRIVER Vendor#: 120241 Stat/Date: RECONCILED:06/29/11 Bank: 1																		
0001	Carnations for NHS office		2071989	0001	2071989	06/24/11	05	200	4141	891	905H	000000	600	00	000		7.50	
																	Check total:	\$7.50
Check: 084286 Type: W Date: 06/24/11 Vendor: PICTURE THIS, INC. Vendor#: 160367 Stat/Date: RECONCILED:06/30/11 Bank: 1																		
0001	T-shirts for NHS staff/st		2073810	0001	2073810	06/24/11	05	200	4141	891	905H	000000	600	00	000		545.00	
																	Check total:	\$545.00
Check: 084287 Type: W Date: 06/24/11 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:06/28/11 Bank: 1																		
0001	ELECTRIC POWER USAGE FOR		2073799	0006	110020820657-06	06/16/11	05	001	2720	451	0000	000000	700	00	007		237.89	
0002	ELECTRIC POWER USAGE FOR		2073799	0007	110021495673-06	06/16/11	05	001	2720	451	0000	000000	800	00	007		748.92	
0003	ELECTRIC POWER USAGE FOR		2073799	0008	110022180506-06	06/17/11	05	001	2720	451	0000	000000	918	00	007		398.24	
0004	ELECTRIC POWER USAGE FOR		2073799	0005	110036839246-06	06/16/11	05	001	2720	451	0000	000000	600	00	007		29.61	
																	Check total:	\$1,414.66
Check: 084288 Type: W Date: 06/24/11 Vendor: THE NEIGHBORHOOD NEWS Vendor#: 200128 Stat/Date: Bank:																		
					ATTN: ACCOUNTS RECEIVABLE													
0001	Holiday and other ads		2073746	0002	12/22/2010	06/24/11	05	001	2310	446	0000	000000	900	00	007		60.00	
0002	Bid Advertisements		2073746	0001	7/14/10-2/02/11	06/24/11	05	010	5600	419	0001	000000	100	00	000		696.00	
																	Check total:	\$756.00
(Multi-bank check)																		
Check: 084289 Type: W Date: 06/24/11 Vendor: PATRICIA SVITAK Vendor#: 170119 Stat/Date: RECONCILED:06/27/11 Bank: 1																		
0001	Balloon & centerpieces fo		2073493	0001	2073493	06/24/11	05	200	4190	889	997A	000000	600	00	000		839.51	
																	Check total:	\$839.51



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Check: 084290 Type: W Date: 06/30/11 Vendor: BIO CORPORATION		Vendor#: 831833 Stat/Date: Bank: 1															
0001	fetal pigs	2073303	0001	0158551		06/13/11	05	401	3260	511	9011	000000	410	00	000		191.25
0002	sheep organs set	2073303	0002	0158551		06/13/11	05	401	3260	511	9011	000000	410	00	000		147.15
0003	mall probes	2073303	0003	0158551		06/13/11	05	401	3260	511	9011	000000	410	00	000		14.25
0004	shipping	2073303	0004	0158551		06/13/11	05	401	3260	511	9011	000000	410	00	000		61.89
Check total:																	\$414.54
Check: 084291 Type: W Date: 06/30/11 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: Bank:															
0001	Crucial memory 1 GB DIMM	2073478	0002	CDZX421		06/20/11	05	001	2211	740	0000	000000	815	00	015		84.75
0002	CyberPower Smart App Sine	2073478	0001	XGT6602		05/03/11	05	001	2211	740	0000	000000	815	00	015		561.19
0003	Crucial memory 1 GB DIMM	2073478	0002	XGT6602		05/03/11	05	001	2211	740	0000	000000	815	00	015		15.26
0004	Acer Computer AOD257-1437	2073856	0001	CFGM517		06/27/11	05	533	1120	511	953Y	000000	500	00	000		2,644.02
0005	Laser etching on computer	2073856	0002	CFGM517		06/27/11	05	533	1120	511	953Y	000000	500	00	000		99.00
Check total:																	\$3,404.22
(Multi-bank check)																	
Check: 084292 Type: W Date: 06/30/11 Vendor: CHRIS SATOLA		Vendor#: 830883 Stat/Date: Bank: 1															
0001	9 hours Technology Asst.	2073892	0001	EVENT-5/14/11		06/17/11	05	001	2939	425	0000	000000	832	00	026		225.00
0002	Facility Rental Commissio	2073892	0002	EVENT-5/14/11		06/17/11	05	001	2939	425	0000	000000	832	00	026		100.00
Check total:																	\$325.00
Check: 084293 Type: W Date: 06/30/11 Vendor: DATA RECOGNITION CORP. OHIO CUSTOMER SERVICE		Vendor#: 831907 Stat/Date: Bank: 1															
0001	Rescore OGT (Elaisha Barn	2073619	0001	2073619		06/30/11	05	001	2211	511	0000	000000	822	00	022		25.00
Check total:																	\$25.00
Check: 084294 Type: W Date: 06/30/11 Vendor: DEBALD BUSINESS PRODUCTS, INC		Vendor#: 200310 Stat/Date: Bank:															
0001	Chairs - charcoal frame w	2073232	0001	0060839		05/12/11	05	001	1130	640	9412	000000	600	00	006		1,380.00
0002	Chairs - charcoal frame w	2073232	0001	0060841		05/12/11	05	001	1130	640	9412	000000	600	00	006		1,000.00-
0003	storage boxes	2073833	0001	0066887		06/21/11	05	001	2421	512	9412	000000	600	00	006		332.58
Check total:																	\$712.58
Check: 084295 Type: W Date: 06/30/11 Vendor: EDUCATION ALTERNATIVES		Vendor#: 050166 Stat/Date: Bank: 1															
0001	Open PO - Speech Services	2072930	0001	0009171		06/17/11	05	001	1229	419	0000	000000	813	00	013		292.50
Check total:																	\$292.50
Check: 084296 Type: W Date: 06/30/11 Vendor: EDUCATIONAL SERVICE CENTER		Vendor#: 050181 Stat/Date: Bank:															
0001	Supplemental Educational	2072893	0001	GFD1400		06/23/11	05	572	1290	411	9011	000000	000	00	000		2,100.00
Check total:																	\$2,100.00
Check: 084297 Type: W Date: 06/30/11 Vendor: EDUCATIONAL SERVICE CENTER FOR CUYAHOGA CTY.		Vendor#: 050183 Stat/Date: Bank: 1															
0001	Open PO - Out of District	2073689	0002	GFD1398		06/16/11	05	001	1225	473	0000	000000	813	00	013		13,920.00
0002	Open PO - Out of District	2073689	0002	GFD1399		06/15/11	05	001	1225	473	0000	000000	813	00	013		13,920.00

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Check total:																\$27,840.00	
Check: 084298 Type: W Date: 06/30/11 Vendor: HM REVIEVABLES CO LLC																Vendor#: 831551 Stat/Date:	Bank:
0001	Basic Scoring Service for	2073538	0001	947218833	06/17/11	05	401	3260	511	9511	000000	000	00	000			545.14
0002	Student Press-On Labels f	2073538	0002	947218833	06/17/11	05	401	3260	511	9511	000000	000	00	000			88.27
0003	Shipping and Handling - 1	2073538	0003	947218833	06/17/11	05	401	3260	511	9511	000000	000	00	000			63.05
Check total:																\$696.46	
Check: 084299 Type: W Date: 06/30/11 Vendor: HOME TUTORING SOLUTIONS																Vendor#: 831310 Stat/Date:	Bank:
LSG ENTERPRISES, LLC																	
0001	SES Tutoring - Home Tutor	2073879	0001	HTS-GH-115	06/16/11	05	572	1290	411	9011	000000	000	00	000			418.06
Check total:																\$418.06	
Check: 084300 Type: W Date: 06/30/11 Vendor: IDEASTREAM																Vendor#: 230421 Stat/Date:	Bank:
0001	Moodle Training	2073814	0001	0030714	06/28/11	05	533	1120	432	953Y	000000	500	00	000			6,000.00
0002	Google Docs for Teachers	2073814	0002	0030714	06/28/11	05	533	1120	432	953Y	000000	500	00	000			6,000.00
0003	Google Docs Advanced	2073858	0001	0030715	06/28/11	05	533	1120	432	953Y	000000	500	00	000			6,000.00
0004	Moodle Advanced	2073858	0002	0030715	06/28/11	05	533	1120	432	953Y	000000	500	00	000			2,000.00
Check total:																\$20,000.00	
Check: 084301 Type: W Date: 06/30/11 Vendor: IDEASTREAM/SMART CONSORTIUM																Vendor#: 190286 Stat/Date:	Bank:
WVIZ/PBX 90.3 WCPN																	
0001	ARRA Grant Evaluation for	2072662	0001	0030706	06/27/11	05	533	1120	432	953Y	000000	500	00	000			4,000.00
0002	Stipend Invoice 2011-2012	2073893	0001	2072893	06/06/11	05	590	2213	432	9011	000000	600	00	022			2,000.00
Check total:																\$6,000.00	
Check: 084302 Type: W Date: 06/30/11 Vendor: JOE NICKLOS																Vendor#: 831721 Stat/Date:	Bank: 1
0001	Reimbursement for use of	2072045	0001	JUN-11	06/30/11	05	001	2690	441	0000	000000	000	00	007			50.00
Check total:																\$50.00	
Check: 084303 Type: W Date: 06/30/11 Vendor: MAXIM HEALTHCARE SERVICES INC.																Vendor#: 830875 Stat/Date:	Bank: 1
0001	Open PO - Skilled Nursing	2072942	0001	8801133-A90	06/04/11	05	001	2134	413	0000	000000	813	00	013			900.00
Check total:																\$900.00	
Check: 084304 Type: W Date: 06/30/11 Vendor: ORIENTAL TRADING CO., INC.																Vendor#: 150296 Stat/Date:	Bank:
0001	Nostalgic Candy Assortmen	2073851	0001	645368518-01	06/23/11	05	536	1190	511	911F	000000	400	00	000			24.99
0002	Patriotic Pencil Assortme	2073851	0002	645368518-01	06/23/11	05	536	1190	511	911F	000000	400	00	000			14.99
0003	Novelty Toy Assortment	2073851	0003	645368518-01	06/23/11	05	536	1190	511	911F	000000	400	00	000			9.99
0004	Fun Band Assortment	2073851	0004	645368518-01	06/23/11	05	536	1190	511	911F	000000	400	00	000			29.99
0005	Free Shipping (Key Code	2073851	0005	645368518-01	06/23/11	05	536	1190	511	911F	000000	400	00	000			25.99
Check total:																\$105.95	
Check: 084305 Type: W Date: 06/30/11 Vendor: PSI																Vendor#: 160275 Stat/Date:	Bank: 1
0001	One(1)Certified LD Resour	2072007	0001	0033097	06/13/11	05	401	3260	411	9511	000000	000	00	000			594.00
0002	One (1) Health Aide to wo	2072007	0005	0033097	06/13/11	05	401	3260	411	9511	000000	000	00	000			213.00

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0003	One (1) Certified	2072007	0003	003	0033099	06/13/11	05	401	3260	411	9511	000000	000	00	000		305.00
0004	Registered Nurse and Heal	2072341	0001	001	0031992	06/07/11	05	001	2130	413	0000	000000	811	00	011		11,979.74
0005	Registered Nurse and Heal	2072341	0001	001	0032839	06/13/11	05	001	2130	413	0000	000000	811	00	011		2,737.06
0006	1 intervention specialist	2072440	0001	001	0032896	06/13/11	05	401	3260	411	9011	000000	410	00	000		2,520.00
0007	1 diagnostic school nurse	2072441	0001	001	0032896	01/31/10	05	401	3260	411	9011	000000	410	00	000		1,808.00
0008	PSI payments for school	2072571	0001	001	0032843	06/13/11	05	401	3260	411	9211	000000	412	00	000		298.20
Check total:																\$20,455.00	

(Multi-bank check)

Check: 084306 Type: W Date: 06/30/11 Vendor: RANDY CONTINENZA Vendor#: 831720 Stat/Date: Bank: 1

0001	Reimbursement for use of	2072038	0001	001	APR-11	06/30/11	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of	2072038	0001	001	DEC-10	06/30/11	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of	2072038	0001	001	FEB-11	06/30/11	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of	2072038	0001	001	JAN-11	06/30/11	05	001	2690	441	0000	000000	000	00	007		50.00
0005	Reimbursement for use of	2072038	0001	001	MAR-11	06/30/11	05	001	2690	441	0000	000000	000	00	007		50.00
0006	Reimbursement for use of	2072038	0001	001	MAY-11	06/30/11	05	001	2690	441	0000	000000	000	00	007		50.00
0007	Reimbursement for expenses	2073867	0001	001	2073867	06/30/11	05	001	2211	432	0000	000000	822	00	022		22.50
0008	Reimbursment for mileage	2073867	0002	002	2073867	06/30/11	05	001	2211	432	0000	000000	822	00	022		215.22
Check total:																\$537.72	

Check: 084307 Type: W Date: 06/30/11 Vendor: RENHILL STAFFING SERVICES Vendor#: 180214 Stat/Date: Bank: 1

0001	Open PO for substitute	2073589	0001	001	8020974	06/17/11	05	001	1190	411	0000	000000	000	00	007		28,489.49
Check total:																\$28,489.49	

Check: 084308 Type: W Date: 06/30/11 Vendor: RETTIG MUSIC, INC. Vendor#: 831709 Stat/Date: Bank:

0001	Blanket Purchase order fo	2071928	0001	001	1075928	06/21/11	05	001	1130	511	9412	000000	600	00	006		190.77
0002	Blanket Purchase order fo	2071928	0001	001	1075929	06/21/11	05	001	1130	511	9412	000000	600	00	006		280.00
Check total:																\$470.77	

Check: 084309 Type: W Date: 06/30/11 Vendor: ROBERT A. DOBIES, SR. Vendor#: 180263 Stat/Date: Bank: 1

0001	Reimbursement for use of	2072230	0001	001	APR-11-I	06/30/11	05	001	2690	441	0000	000000	000	00	007		25.00
0002	Reimbursement for use of	2072230	0001	001	MAY-11-I	06/30/11	05	001	2690	441	0000	000000	000	00	007		25.00
0003	Reimbursement for use of	2072231	0001	001	MAY-11-P	06/30/11	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for parking	2073872	0001	001	2073872	06/30/11	05	001	2310	439	0000	000000	900	00	007		8.00
Check total:																\$108.00	

Check: 084310 Type: W Date: 06/30/11 Vendor: SCHOLASTIC BOOK FAIRS Vendor#: 831286 Stat/Date: Bank:  
 SCHOLASTIC COPORATION

0001	Scholastic Books	2073763	0001	001	W2985813BF	06/09/11	05	536	1190	511	911F	000000	400	00	000		18,195.29
Check total:																\$18,195.29	

Check: 084311 Type: W Date: 06/30/11 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: Bank: 1

0001	Reimbursement for use of	2071858	0001	001	APR-11	06/30/11	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of	2071858	0001	001	MAY-11	06/30/11	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$100.00	

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Check: 084312 Type: W Date: 06/30/11 Vendor: TRIARCO		Vendor#: 200281 Stat/Date: Bank:															
0001	items needed for classes	2073556	0001	0261859	05/05/11	05	001	1120	511	9412	000000	500	00	005			501.90
0002	shipping/handling	2073556	0002	0261859	05/05/11	05	001	1120	511	9412	000000	500	00	005			82.00
Check total:																	\$583.90
Check: 084313 Type: W Date: 06/30/11 Vendor: VETTER MEDICAL/FITNESS INC.		Vendor#: 220146 Stat/Date: Bank: 1															
0001	replacement parts/labor f	2073367	0001	0001371	06/16/11	05	001	2740	423	0000	000000	600	00	006			1,654.57
Check total:																	\$1,654.57
Check: 084314 Type: W Date: 06/30/11 Vendor: WEEKLY READER CORP.		Vendor#: 230190 Stat/Date: Bank:															
0001	Pre-K - Muir, Instructor	2073438	0001	05073607-00	04/27/11	05	401	3260	511	9511	000000	000	00	000			124.75
0002	Kindergarten - Michal,	2073438	0002	05073607-00	04/27/11	05	401	3260	511	9511	000000	000	00	000			124.75
0003	1st Grade - Bielek/Ahlegi	2073438	0003	05073607-00	04/27/11	05	401	3260	511	9511	000000	000	00	000			128.70
0004	1st Grade - Bielek/Ahlegi	2073438	0004	05073607-00	04/27/11	05	401	3260	511	9511	000000	000	00	000			29.70
0005	2nd Grade - Dunagan,	2073438	0005	05073607-00	04/27/11	05	401	3260	511	9511	000000	000	00	000			137.28
0006	2nd Grade - Dunagan,	2073438	0006	05073607-00	04/27/11	05	401	3260	511	9511	000000	000	00	000			31.68
0007	3rd Grade - Willis, Instr	2073438	0007	05073607-00	04/27/11	05	401	3260	511	9511	000000	000	00	000			137.28
0008	3rd Grade - Willis, Instr	2073438	0008	05073607-00	04/27/11	05	401	3260	511	9511	000000	000	00	000			31.68
0009	4th Grade - Arthur, Instr	2073438	0009	05073607-00	04/27/11	05	401	3260	511	9511	000000	000	00	000			137.28
0010	4th Grade - Arthur, Instr	2073438	0010	05073607-00	04/27/11	05	401	3260	511	9511	000000	000	00	000			31.68
0011	Plus 10% Shipping and Han	2073438	0011	05073607-00	04/27/11	05	401	3260	511	9511	000000	000	00	000			91.78
Check total:																	\$1,006.56
Check: 084315 Type: W Date: 06/30/11 Vendor: ZENITH SYSTEMS, LLC		Vendor#: 040228 Stat/Date: Bank:															
0001	3 Arecont Day/Night 8.0	2073815	0001	D40216	06/20/11	05	584	2213	519	9010	000000	000	00	000			9,800.00
Check total:																	\$9,800.00
Check: 084316 Type: W Date: 06/30/11 Vendor: PITNEY BOWES INC.		Vendor#: 160219 Stat/Date: Bank: 1															
0001	rental for postage machi	2072270	0001	9261661-JN11	06/13/11	05	001	2421	443	0000	000000	500	00	005			573.06
Check total:																	\$573.06
Check: 084317 Type: W Date: 06/30/11 Vendor: AT&T		Vendor#: 150101 Stat/Date: Bank: 1															
0001	AT&T PHONE SERVICE FOR (5	2073285	0001	2163320740-06	06/22/11	05	001	2910	441	0000	000000	000	00	007			75.74
Check total:																	\$75.74
Check: 084318 Type: W Date: 06/30/11 Vendor: CLEVELAND WATER		Vendor#: 040220 Stat/Date: Bank: 1															
0001	PAYMENT FOR WATER & SEWER	2073411	0004	1006230000-06	06/15/11	05	001	2720	452	0000	000000	500	00	007			2,295.30
Check total:																	\$2,295.30
Check: 084319 Type: W Date: 06/30/11 Vendor: CUYAHOGA COUNTY TREASURER		Vendor#: 505047 Stat/Date: Bank: 1															
0001	REAL ESTATE TAXES FOR SEC	2073870	0001	2nd Half 2010	06/30/11	05	001	2720	870	0000	000000	852	00	007			2,332.62
Check total:																	\$2,332.62

Date: 07/11/2011  
 Time: 1:21 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 06/01/2011 AND 06/30/2011  
 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: 084320 Type: W Date: 06/30/11 Vendor: GOPHER Vendor#: 070427 Stat/Date: Bank: 1																	
0001	Kettlebell set with rack		2073532	0001	8318228	05/12/11	05	018	4600	890	902G	000000	600	00	000		929.00
0002	Shipping		2073532	0002	8318228	05/12/11	05	018	4600	890	902G	000000	600	00	000		148.64
Check total: \$1,077.64																	
Check: 084321 Type: W Date: 06/30/11 Vendor: JP CONSULTING Vendor#: 100108 Stat/Date: Bank: 1																	
0001	On sit Inspection and Fin		2072517	0001	2647-A	06/15/11	05	003	2720	423	0000	000000	500	00	000		1,685.00
Check total: \$1,685.00																	
Check: 084322 Type: W Date: 06/30/11 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: Bank: 1																	
0001	Replace 2 8ch lock power		2073441	0001	0313009	06/08/11	05	003	2760	640	0000	000000	600	00	000		1,000.00
0002	Add a card reader to the		2073441	0002	0313009	06/08/11	05	003	2760	640	0000	000000	600	00	000		800.00
Check total: \$1,800.00																	
Check: 084323 Type: W Date: 06/30/11 Vendor: STOLLER ENTERPRISE Vendor#: 831305 Stat/Date: Bank:																	
0001	Butterbraid sale for Seni		2073095	0001	0004398	04/11/11	05	200	4670	891	911S	000000	600	00	000		1,309.30
Check total: \$1,309.30																	
Check: 084324 Type: W Date: 06/30/11 Vendor: ADVANTAGE SIGN SUPPLY Vendor#: 831831 Stat/Date: Bank: 1																	
0001	Graphtec		2073765	0001	INV311801	06/09/11	05	401	3260	511	9011	000000	410	00	000		6,295.00
Check total: \$6,295.00																	
Check: 084325 Type: W Date: 06/30/11 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank:																	
0001	CDW laser etching		2073674	0002	CFKR377	06/30/11	05	533	1120	511	953Y	000000	500	00	000		220.00
0002	Acer AO532H-2223 N450 160		2073674	0003	CFKR377	06/30/11	05	533	1120	511	953Y	000000	500	00	000		5,760.00
0003	Flip Ultra II HD Camcorde		2073674	0001	XRK4819	06/14/11	05	533	1120	511	953Y	000000	500	00	000		1,850.00
0004	Garmin eTrex Venture HC		2073674	0004	XRK4819	06/14/11	05	533	1120	511	953Y	000000	500	00	000		4,968.30
Check total: \$12,798.30																	
Check: 084326 Type: W Date: 06/30/11 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: Bank: 1 FOR CUYAHOGA CTY.																	
0001	Open PO - Out of District		2073689	0002	GFD1397	06/10/11	05	001	1225	473	0000	000000	813	00	013		60,311.00
Check total: \$60,311.00																	
Check: 084327 Type: W Date: 06/30/11 Vendor: INVO HEALTHCARE ASSOC, INC Vendor#: 090236 Stat/Date: Bank: 1																	
0001	Open PO for Occupational		2072996	0001	0027035	06/21/11	05	001	2185	413	0000	000000	813	00	013		1,456.00
Check total: \$1,456.00																	
Check: 084328 Type: W Date: 06/30/11 Vendor: NEW HORIZONS-CLEVELAND Vendor#: 140270 Stat/Date: Bank: 1 ACCOUNTING DEPARTMENT																	
0001	Adobe Acrobat Training Ju		2073882	0001	0815521	06/23/11	05	001	2610	419	0000	000000	832	00	026		1,462.50
Check total: \$1,462.50																	

Date: 07/11/2011  
 Time: 1:21 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 06/01/2011 AND 06/30/2011  
 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: 084329 Type: W Date: 06/30/11 Vendor: TREASURER OF STATE-COMMODITY DISTRIBUTION Vendor#: 150156 Stat/Date: Bank: 1																	
0001	food for HS & elementary	2073748	0001	0169424		06/08/11	05	006	3120	560	0000	000000	600	00	000		2,818.65
0002	food for HS & elementary	2073748	0001	0169425		06/08/11	05	006	3120	560	0000	000000	600	00	000		2,885.90
0003	food for MS, & Maple Leaf	2073748	0002	0169426		06/08/11	05	006	3120	560	0000	000000	500	00	000		1,472.50
0004	food for MS, & Maple Leaf	2073748	0002	0169427		06/08/11	05	006	3120	560	0000	000000	500	00	000		1,400.20
Check total:																	
\$8,577.25																	
Check: 084330 Type: W Date: 06/30/11 Vendor: THENDESIGN ARCHITECTURE, LTD Vendor#: 831579 Stat/Date: Bank:																	
0001	Professional Design	2070954	0001	09022A-17		03/28/11	05	010	5600	419	0001	000000	100	00	000		4,909.79
0002	Professional Design	2070954	0002	09022B-17		03/28/11	05	010	5600	419	0001	000000	200	00	000		5,823.48
Check total:																	
\$10,733.27																	
Check: 084331 Type: W Date: 06/30/11 Vendor: CENTRAL EXTERMINATING CO Vendor#: 030240 Stat/Date: Bank: 1																	
0001	PEST CONTROL FOR H.S FITN	2072734	0001	0370731		06/30/11	05	001	2720	429	0000	000000	600	00	006		30.24
0002	PEST CONTROL FOR BUS GARA	2072734	0002	0370731		06/30/11	05	001	2720	429	0000	000000	700	00	078		21.60
0003	PEST CONTROL FOR	2072734	0003	0370731		06/30/11	05	001	2720	429	0000	000000	800	00	007		24.84
0004	PEST CONTROL FOR ST. JOHN	2072734	0004	0370731		06/30/11	05	001	2720	429	0000	000000	600	00	006		23.00
0005	PEST CONTROL FOR H.S., EL	2072734	0005	0370731		06/30/11	05	006	3190	429	0000	000000	600	00	000		90.72
0006	PEST CONTROL FOR M.S. & M	2072734	0006	0370731		06/30/11	05	006	3190	429	0000	000000	500	00	000		65.88
Check total:																	
\$256.28																	
V	VOIDED CHECKS	2	CHECK TOTALS			313.50											
R	RECONCILED CHECKS	356	CHECK TOTALS			1,811,776.30											
-----																	
W	WARRANT CHECKS	441	CHECK TOTALS			2,127,710.50											
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)	439	**	TOTAL NET		2,127,397.00											
***	TOTAL CHECKS WRITTEN	441	***	GRAND TOTALS		2,127,710.50											

## **SCHEDULE OF INVESTMENTS**

## Schedule of Investments

JUNE 2011

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Charter One	Public Super NOW	\$ 4,929.71	\$ 4,929.71	0.00	N/A
Charter One	Municipal Money Market	\$ 2,538,188.06	\$ 2,538,188.06	0.10	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.60	18-Nov-11
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.80	4-May-12
First Merit	Money Mkt Sweep	\$ 91,819.13	\$ 91,819.13	0.00	N/A
Bank of NY Trust-QZAB	Money Mkt Sweep	\$ -	\$ -	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 7,843,075.96	\$ 7,843,075.96	0.25	N/A
PNC Bank	Escrow Account	\$ 10,692.33	\$ 10,692.33	0.00	N/A
Baird	Money Mkt Fund	\$ 5,027.93	\$ 5,027.93	0.00	N/A
Baird	Agency Note	\$ 125,000.00	\$ 125,020.00	0.45	20-Jul-12
Baird	Agency Note	\$ 200,000.00	\$ 200,048.40	0.65	27-Jul-12
Baird	Agency Note	\$ 110,000.00	\$ 110,096.14	0.62	28-Sep-12
Baird	Agency Note	\$ 149,882.70	\$ 149,970.45	0.43	30-Nov-12
Baird	Agency Note	\$ 90,000.00	\$ 89,893.71	0.50	28-Dec-12
Baird	Agency Note	\$ 150,000.00	\$ 149,676.90	0.60	28-Jun-13
Baird	Agency Note	\$ 119,940.00	\$ 120,039.36	1.14	28-Oct-13
Baird	Agency Note	\$ 99,716.00	\$ 99,985.40	0.86	18-Dec-13
Baird	Agency Discount Note	\$ -	\$ -	0.00	
Baird	U.S. Treasury Bill	\$ 274,565.16	\$ 274,637.00	0.17	03-May-12
Baird	Commercial Paper	\$ -	\$ -	0.00	
Baird	Accrued Interest	\$ -	\$ 1,088.92		
STAROhio	State Pool	\$ 9,685.23	\$ 9,685.23	0.04	N/A
<b>Total Investment Amount</b>		<b>\$ 12,922,522.21</b>	<b>\$ 12,923,874.63</b>		

	Cost Totals by Type	Market Value Totals by Type	Ave Yield Rate	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 2,639,964.83	\$ 2,639,964.83	1.75	20.43%
Certificate of Deposits	1,100,000.00	1,100,000.00	1.40	8.51%
Escrow Account	10,692.33	10,692.33	-	0.08%
Agency Notes*	1,044,538.70	1,044,730.36	5.25	8.08%
Agency Discount Notes*	-	-	-	0.00%
U.S. Treasury Bills	274,565.16	274,637.00	0.17	2.12%
Business Perf Money Market	7,843,075.96	7,843,075.96	0.25	60.69%
Commercial Paper	-	-	-	0.00%
Accrued Interest	-	1,088.92		
State Pool	9,685.23	9,685.23	0.04	0.07%
	<b>\$ 12,922,522.21</b>	<b>\$ 12,923,874.63</b>		<b>100.00%</b>

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



**SM2**

DATE: 07/13/2011  
TIME: 15:26:07

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC.

IRN # 044040 COUNTY: CUYAHOGA  
June 2011

FISCAL YEAR: 2011 MONTH: 06

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
01.010 General Property (Real Estate)	0	0	0	11,777,000	12,105,156	328,156
01.020 Tangible Personal Property Tax	0	0	0	504,000	583,867	79,867
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,330,000	1,326,131	3,869-	16,120,000	16,153,750	33,750
01.040 Restricted Grants-in-Aid	2,000	73,807	71,807	246,000	162,637	83,363-
01.045 Restricted Grants-in-Aid - SFSF	100,000	122,938	22,938	1,200,000	1,370,114	170,114
01.050 Property Tax Allocation	950,000	0	950,000-	2,828,000	2,996,351	168,351
01.060 All Other Operating Revenue	15,000	77,564	62,564	936,000	1,152,993	216,993
01.070 Total Revenue	2,397,000	1,600,440	796,560-	33,611,000	34,524,868	913,868
<b>OTHER FINANCING SOURCES</b>						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	64,000	0	64,000-	245,000	182,200	62,800-
02.060 All Other Financing Sources	0	0	0	0	145,655	145,655
02.070 Total Other Financing Sources	64,000	0	64,000-	245,000	327,855	82,855
02.080 Total Revenues and Other Financing Sources	2,461,000	1,600,440	860,560-	33,856,000	34,852,723	996,723
<b>EXPENDITURES</b>						
03.010 Personal Services	1,560,000	1,568,223	8,223	19,475,000	19,520,756	45,756
03.020 Employees' Retirement/Insurance Benefits	560,000	530,566	29,434-	6,830,000	6,841,548	11,548
03.030 Purchased Services	700,000	430,707	269,293-	5,760,000	4,709,226	1,050,774-
03.040 Supplies and Materials	33,000	20,306	12,694-	728,000	530,657	197,343-
03.050 Capital Outlay	0	3,840	3,840	94,000	145,135	51,135
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	734,086	282,814	451,272-
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	10,000	6,914	3,086-	868,000	1,070,148	202,148
04.500 Total Expenditures	2,863,000	2,560,556	302,444-	34,489,086	33,100,284	1,388,802-
<b>OTHER FINANCING USES</b>						
05.010 Operating Transfers - Out	30,000	35,772	5,772	30,000	35,772	5,772
05.020 Advances - Out	0	722,357	722,357	0	732,457	732,457
05.030 All Other Financing Uses	0	0	0	0	15,018	15,018
05.040 Total Other Financing Uses	30,000	758,129	728,129	30,000	783,247	753,247
05.050 Total Expenditure and Other Financing Uses	2,893,000	3,318,685	425,685	34,519,086	33,883,531	635,555-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	432,000-	1,718,245-	1,286,245-	663,086-	969,192	1,632,278
07.010 Beginning Cash Balance	1,550,995	4,513,552	2,962,557	1,782,081	1,826,115	44,034
07.020 Ending Cash Balance	1,118,995	2,795,307	1,676,312	1,118,995	2,795,307	1,676,312
08.010 Outstanding Encumbrances	0	580,534	580,534	0	580,534	580,534

**Statement of Cash Flows**  
**FYTD Comparison**

Statement of Cash Flows  
Fiscal Year-to-Date Comparison  
As of June 30, 2011

<b>REVENUE</b>				
<b>1.01 Real Estate</b>				
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	2,211,655	2,365,037	2,538,096	2,264,237
February	2,593,165	3,159,238	3,339,458	3,793,954
March	79,778	121,042	270,917	0
April	996,333	216,721	0	176,288
May	42,653	43,229	208,798	0
June	0	0	0	0
<b>Total</b>	<b>12,105,156</b>	<b>11,899,174</b>	<b>12,300,416</b>	<b>11,915,012</b>
Percent Chg.	<b>1.73%</b>	-3.26%	3.23%	
Proj. % Chg.	<b>1.37%</b>			
<b>1.02 Personal Tangible</b>				
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	13	0	0	0
February	0	0	0	0
March	0	0	183,640	0
April	199,688	195,153	0	113,127
May	0	0	0	85,530
June	0	0	0	54,511
<b>Total</b>	<b>583,867</b>	<b>749,967</b>	<b>1,132,942</b>	<b>1,727,904</b>
Percent Chg.	<b>-22.15%</b>	-33.80%	-34.43%	
Proj. % Chg.	<b>-22.20%</b>			
<b>1.03 Income Tax</b>				
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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Percent Chg.	<b>#DIV/0!</b>	#DIV/0!	#DIV/0!	
Proj. % Chg.	<b>0.00%</b>			
<b>1.035 Unrestricted Grants-In-Aid (All 3100's except 3130)</b>				
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	1,467,330	1,405,170	1,393,660	1,252,611
February	1,445,828	1,435,371	1,401,137	1,281,781
March	1,488,015	1,434,828	1,434,774	1,293,162
April	1,436,052	1,446,495	1,397,280	1,307,021
May	1,452,997	1,438,413	1,410,025	1,320,849
June	1,449,069	1,435,918	1,430,854	1,316,934
<b>Total</b>	<b>17,523,864</b>	<b>17,317,715</b>	<b>17,804,305</b>	<b>16,324,116</b>
Percent Chg.	<b>1.19%</b>	-2.73%	9.07%	
Proj. % Chg.	<b>0.77%</b>			
<b>1.04 Restricted Grants-in-Aid (All 3200's)</b>				
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	1,446	3,796	35,164	22,741
February	2,893	2,871	23,794	27,397
March	2,893	2,871	24,719	28,635
April	2,893	143,055	25,002	24,196
May	61,347	74,909	24,911	186,096
June	73,807	2,871	185,628	24,550
<b>Total</b>	<b>162,637</b>	<b>321,091</b>	<b>473,267</b>	<b>439,318</b>
Percent Chg.	<b>-49.35%</b>	-32.15%	7.73%	
Proj. % Chg.	<b>-75.09%</b>			
<b>1.05 Property Tax Allocation</b>				
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	970,058	0
May	1,180,568	198,758	189,152	1,141,013
June	0	979,904	0	0
<b>Total</b>	<b>2,996,351</b>	<b>2,951,574</b>	<b>2,632,692</b>	<b>2,459,840</b>
Percent Chg.	<b>1.52%</b>	12.11%	7.03%	
Proj. % Chg.	<b>0.47%</b>			
<b>1.06 All Other Revenue except 1931, 1933, 1940, 1950, 5100, 5200</b>				
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	203,146	15,369	11,840	27,791
February	9,315	8,793	15,975	345,875
March	9,448	174,716	18,628	30,246
April	35,525	118,963	366,937	157,289
May	240,957	74,742	216,469	68,044
June	77,564	13,665	30,144	30,043
<b>Total</b>	<b>1,152,793</b>	<b>1,030,226</b>	<b>1,506,685</b>	<b>1,157,299</b>
Percent Chg.	<b>11.90%</b>	-31.62%	30.19%	
Proj. % Chg.	<b>3.27%</b>			
<b>2.01 Other Financing Sources</b>				
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	47,492	142,550	0
February	182,200	0	1,084	0
March	0	0	0	1,698
April	0	0	0	1,923
May	0	0	0	50,576
June	0	0	55,000	25,127
<b>Total</b>	<b>327,855</b>	<b>759,648</b>	<b>208,653</b>	<b>316,664</b>
Percent Chg.	<b>-56.84%</b>	264.07%	-34.11%	
Proj. % Chg.	<b>-44.91%</b>			

Statement of Cash Flows  
Fiscal Year-to-Date Comparison  
As of June 30, 2011

EXPENDITURES																			
<b>3.01 Personal Services</b>					<b>3.02 Employees' Retirement/Insurance Benefits</b>					<b>3.03 Purchased Services</b>					<b>3.04 Supplies and Materials</b>				
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	1,486,716	1,575,542	2,495,664	1,660,832	January	523,202	561,818	592,043	555,918	January	487,945	450,234	247,125	339,904	January	27,499	35,447	33,828	35,210
February	1,515,278	1,629,665	1,708,778	2,550,203	February	527,976	570,747	569,777	546,439	February	419,892	357,751	457,529	338,831	February	36,579	63,114	46,972	67,806
March	1,486,647	1,572,627	1,705,764	1,723,928	March	527,802	574,317	564,167	527,882	March	430,863	342,482	513,825	564,780	March	52,565	30,605	46,888	54,016
April	1,511,959	1,544,714	1,682,812	1,651,005	April	674,458	557,003	563,422	559,110	April	329,978	562,058	318,151	399,560	April	24,503	20,535	50,432	132,163
May	1,489,297	1,575,297	1,625,107	1,685,775	May	529,434	707,065	793,139	755,507	May	372,972	415,060	468,114	502,488	May	41,820	42,253	43,161	73,927
June	1,568,223	1,658,763	1,668,724	1,707,638	June	530,566	565,978	565,538	560,738	June	430,707	593,856	743,208	389,667	June	20,306	26,861	64,186	39,969
Total	19,520,756	20,688,276	21,639,463	21,447,614	Total	6,841,548	7,178,335	7,285,387	6,912,119	Total	4,709,226	5,256,181	5,426,172	4,540,949	Total	530,657	602,367	801,830	817,840
Percent Chg.	-5.64%	-4.40%	0.89%		Percent Chg.	-4.69%	-1.47%	5.40%		Percent Chg.	-10.41%	-3.13%	19.49%		Percent Chg.	-11.90%	-24.88%	-1.96%	
Proj. % Chg.	-5.01%				Proj. % Chg.	-3.85%				Proj. % Chg.	-2.59%				Proj. % Chg.	-4.98%			
<b>3.05 Capital Outlay</b>					<b>3.06 through 4.06 Intergovernmental, Debt Service</b>					<b>4.30 Other Objects</b>					<b>5.0 Other Financing Uses</b>				
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	9,860	3,546	15,681	14,719	January	0	0	0	0	January	20,577	24,281	15,973	8,661	January	0	0	0	0
February	1,611	7,518	-27,151	15,126	February	0	0	0	0	February	7,468	26,802	8,045	20,639	February	0	0	0	0
March	1,725	8,121	1,948	1,621	March	374,936	374,936	374,936	374,936	March	5,848	11,125	148,764	3,284	March	0	0	33,002	15,000
April	1,210	2,069	8,264	75,913	April	0	0	0	0	April	178,519	206,594	13,525	146,844	April	0	0	0	0
May	3,216	594	429	74,197	May	0	0	0	0	May	10,997	4,706	8,809	14,366	May	0	0	0	0
June	3,840	-30,000	3,080	270	June	0	0	0	0	June	6,914	12,275	3,604	5,155	June	758,129	388,666	717,643	254,926
Total	145,135	113,725	280,548	437,092	Total	734,086	734,086	734,036	576,583	Total	618,876	602,958	506,806	408,219	Total	773,147	388,666	757,043	284,926
Percent Chg.	27.62%	-59.46%	-35.81%		Percent Chg.	0.00%	0.01%	27.31%		Percent Chg.	2.64%	18.97%	24.15%		Percent Chg.	98.92%	-48.66%	165.70%	
Proj. % Chg.	22.59%				Proj. % Chg.	0.00%				Proj. % Chg.	3.00%				Proj. % Chg.	-83.28%			

**TRANSFERS / ADVANCES**

**ADVANCES FOR THE MONTH OF JUNE 2010**

<b>From:</b>	<b>To:</b>	<b>Amount:</b>
General Fund 001	Alternative Education 463-9011	\$ 5,643.18
General Fund 001	IDEA-Pt.B 516-9011	6,887.32
General Fund 001	Technology ARRA Competitive 533-953Y	73,068.87
General Fund 001	Title I 572-9011	567,779.09
General Fund 001	Early Childhood 587-9011	14,788.20
General Fund 001	Technology 533-9011	183.78
General Fund 001	Improving Teacher Quality 590-9011	54,006.67
	Total Advances	\$722,357.11

**TRANSFERS FOR THE MONTH OF JUNE 2011**

General Fund 001	Uniform School Supplies 009-9205	\$	35,771.60
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**ESTIMATED RESOURCES/APPROPRIATIONS  
AMENDMENT/MODIFICATIONS**

**None**