

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

OCTOBER 2010

RECONCILIATION

October-10

Key Bank (checking)	\$6,196.57		
PNC Bank (checking)	\$434,880.01		
PNC Bank (deposits)	459,142.68		
JPMorgan Chase (payroll)	28,812.00		
Investments	11,613,394.38		
Total Bank Depositories	\$12,542,425.64		
Outstanding Checks	(400,170.66)		
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	6,158.19		
Bank error	0.02		
Transfer from Star to Key			
Unrecorded difference	(528.05)		
Total Adjustments	6,780.16		
Total Bank Balance	12,149,035.14		
Total Fund Balance	\$12,149,035.14		
Difference	(0.00)		

Investments	
6,043,159.98	PNC
9,679.13	Star
92,130.37	First Merit
1,862,453.83	Charter One
1,320,857.62	Baird
1,420,113.45	QZAB-Bank of NY Mellon
765,000.00	Independence Bank
100,000.00	Blaugrund Scholarship
11,613,394.38	

Allen D. Sluka

Treasurer's Signature

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

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year 2010-2011 Budget
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	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 3,751,785.07		\$ 1,826,095.56		
Revenue:					
TAXES	\$ 182,023.55	\$ 12,780,000.00	\$ 5,866,761.95		
TUITION	\$ 3,770.19	\$ 370,000.00	\$ 5,925.19		
TRANSPORTATION FEES			\$ 675.00		
EARNINGS ON INVESTMENTS	\$ 2,166.18	\$ 60,000.00	\$ 7,645.60		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,948.25	\$ 130,000.00	\$ 62,002.55		
MISC. RECEIPTS - LOCAL SOURCES	\$ 736.51	\$ 60,000.00	\$ 11,162.69		
OTHER RECEIPTS - LOCAL SOURCES		\$ 10,000.00			
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,764,209.30	\$ 18,801,000.00	\$ 6,316,062.34		
RESTRICTED GRANTS-IN-AID	\$ 2,892.90	\$ 255,000.00	\$ 11,571.60		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 388,500.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 143,654.73		

Total Revenues:	\$ 1,957,746.88	\$ 32,854,500.00	\$ 12,425,461.65		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,480,214.27	\$ 19,452,100.00	\$ 6,700,517.42		\$ 12,751,582.58
FRINGE BENEFITS	\$ 643,582.99	\$ 6,538,940.00	\$ 1,959,088.81	\$ 6,312.87	\$ 4,573,538.32
TOTAL PERSONNEL:	\$ 2,123,797.26	\$ 25,991,040.00	\$ 8,659,606.23	\$ 6,312.87	\$ 17,325,120.90
PURCHASED SERVICES	\$ 332,002.21	\$ 5,556,708.97	\$ 1,358,661.60	\$ 831,694.36	\$ 3,366,353.01
SUPPLIES AND MATERIALS	\$ 42,386.11	\$ 893,932.61	\$ 276,838.81	\$ 249,169.89	\$ 367,923.91
CAPITAL OUTLAY	\$ 42,519.96	\$ 61,370.61	\$ 110,338.08	\$ 4,637.53	\$ 53,605.00-
CAPITAL OUTLAY - REPLACEMENT	\$ 295.00-	\$ 67,135.98	\$ 295.00-	\$ 13,212.41	\$ 54,218.57
MISCELLANEOUS OBJECTS	\$ 38,674.64	\$ 1,308,235.71	\$ 700,942.92	\$ 34,987.46	\$ 572,305.33
OTHER USES OF FUNDS			\$ 15,017.80		\$ 15,017.80-

Total Expenditures:	\$ 2,579,085.18	\$ 33,878,423.88	\$ 11,121,110.44	\$ 1,140,014.52	\$ 21,617,298.92
Increase (Decrease) for Period	\$ 621,338.30-		\$ 1,304,351.21		
Fund Balance, End of Period	\$ 3,130,446.77		\$ 3,130,446.77		
	=====				
Current Encumbrances	\$ 1,140,014.52		\$ 1,140,014.52		

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BOND RETIREMENT (002)(cont'd)

	October Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Unencumbered Cash Balance	\$ 1,990,432.25		\$ 1,990,432.25		

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	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 2,418,176.53		\$ 992,629.07		
Revenue:					
TAXES	\$ 33,273.12	\$ 2,945,613.00	\$ 1,392,723.71		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 51,461.80	\$ 494,385.00	\$ 121,450.40		
TRANSFERS-IN					

Total Revenues:	\$ 84,734.92	\$ 3,439,998.00	\$ 1,514,174.11		
Expenditures:					
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 1,337.88	\$ 3,557,500.00	\$ 5,229.61		\$ 3,552,270.39
OTHER USES OF FUNDS					

Total Expenditures:	\$ 1,337.88	\$ 3,557,500.00	\$ 5,229.61		\$ 3,552,270.39
Increase (Decrease) for Period	\$ 83,397.04		\$ 1,508,944.50		
Fund Balance, End of Period	\$ 2,501,573.57		\$ 2,501,573.57		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,501,573.57		\$ 2,501,573.57		
	=====				

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	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 345,478.03		\$ 377,272.24		
Revenue:					
TAXES	\$ 2,413.87	\$ 132,430.00	\$ 62,917.70		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 18,526.80	\$ 54,750.00	\$ 18,526.80		
ADVANCES-IN					

Total Revenues:	\$ 20,940.67	\$ 187,180.00	\$ 81,444.50		
Expenditures:					
PURCHASED SERVICES	\$ 400.00	\$ 239,761.55	\$ 43,885.15	\$ 22,869.00	\$ 173,007.40
CAPITAL OUTLAY	\$ 2,500.00	\$ 228,000.00	\$ 49,653.43	\$ 5,000.00	\$ 173,346.57
CAPITAL OUTLAY - REPLACEMENT		\$ 41.97	\$ 83.94		\$ 41.97
MISCELLANEOUS OBJECTS	\$ 236.10	\$ 5,500.00	\$ 1,011.62		\$ 4,488.38

Total Expenditures:	\$ 2,336.10	\$ 473,303.52	\$ 94,634.14	\$ 27,869.00	\$ 350,800.38
Increase (Decrease) for Period	\$ 18,604.57		\$ 13,189.64		
Fund Balance, End of Period	\$ 364,082.60		\$ 364,082.60		
	=====				
Current Encumbrances	\$ 27,869.00		\$ 27,869.00		
Unencumbered Cash Balance	\$ 336,213.60		\$ 336,213.60		
	=====				

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	October Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 322,343.35		\$ 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	\$ 3,827.50	\$ 95,782.75	\$ 4,361.80	\$ 94,480.27	\$ 3,059.32-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 5,242.00	\$ 5,242.00		
OTHER USES OF FUNDS		\$ 56,303.00			\$ 56,303.00
Total Expenditures:	\$ 3,827.50	\$ 157,327.75	\$ 9,603.80	\$ 94,480.27	\$ 53,243.68
Increase (Decrease) for Period	\$ 3,827.50-		\$ 9,603.80-		
Fund Balance, End of Period	\$ 318,515.85		\$ 318,515.85		
Current Encumbrances	\$ 94,480.27		\$ 94,480.27		
Unencumbered Cash Balance	\$ 224,035.58		\$ 224,035.58		

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	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 576,488.22		\$ 695,423.70		
Revenue:					
FOOD SERVICES	\$ 44,399.39	\$ 400,000.00	\$ 103,830.98		
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID		\$ 25,000.00			
RESTRICTED GRANTS-IN-AID		\$ 1,150,000.00			
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 44,399.39	\$ 1,575,000.00	\$ 103,830.98		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 44,172.77	\$ 500,000.00	\$ 152,226.92		\$ 347,773.08
FRINGE BENEFITS	\$ 16,249.11	\$ 150,000.00	\$ 41,037.88	\$ 668.00	\$ 108,294.12
TOTAL PERSONNEL:	\$ 60,421.88	\$ 650,000.00	\$ 193,264.80	\$ 668.00	\$ 456,067.20
PURCHASED SERVICES	\$ 3,277.59	\$ 34,367.57	\$ 9,439.50	\$ 49,264.12	\$ 24,336.05-
SUPPLIES AND MATERIALS	\$ 71,288.22	\$ 634,394.47	\$ 110,650.46	\$ 310,915.47	\$ 212,828.54
CAPITAL OUTLAY		\$ 100,000.00			\$ 100,000.00
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS	\$ 600.00		\$ 600.00		\$ 600.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 135,587.69	\$ 1,418,762.04	\$ 313,954.76	\$ 360,847.59	\$ 743,959.69
Increase (Decrease) for Period	\$ 91,188.30-		\$ 210,123.78-		
Fund Balance, End of Period	\$ 485,299.92		\$ 485,299.92		
Current Encumbrances	\$ 360,847.59		\$ 360,847.59		
Unencumbered Cash Balance	\$ 124,452.33		\$ 124,452.33		

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	SPECIAL TRUST (007)				
	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,347.36		\$ 23,377.36		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 2,430.00	\$ 25,000.00	\$ 3,500.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,430.00	\$ 25,000.00	\$ 3,500.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 1,883.25	\$ 14,500.00	\$ 14,983.25	\$ 400.00	\$ 883.25-
Total Expenditures:	\$ 1,883.25	\$ 14,500.00	\$ 14,983.25	\$ 400.00	\$ 883.25-
Increase (Decrease) for Period	\$ 546.75		\$ 11,483.25-		
Fund Balance, End of Period	\$ 11,894.11		\$ 11,894.11		
	=====		=====		
Current Encumbrances	\$ 400.00		\$ 400.00		
Unencumbered Cash Balance	\$ 11,494.11		\$ 11,494.11		
	=====		=====		

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

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UNIFORM SCHOOL SUPPLIES (009)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 41,050.61-		\$ 26,901.66		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 4,683.05	\$ 111,000.00	\$ 25,394.55		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,683.05	\$ 111,000.00	\$ 25,394.55		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 15,209.77	\$ 127,508.20	\$ 103,873.54	\$ 11,587.10	\$ 12,047.56
OTHER USES OF FUNDS					
Total Expenditures:	\$ 15,209.77	\$ 127,508.20	\$ 103,873.54	\$ 11,587.10	\$ 12,047.56
Increase (Decrease) for Period	\$ 10,526.72-		\$ 78,478.99-		
Fund Balance, End of Period	\$ 51,577.33-		\$ 51,577.33-		
Current Encumbrances	\$ 11,587.10		\$ 11,587.10		
Unencumbered Cash Balance	\$ 63,164.43-		\$ 63,164.43-		

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	October Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,040,690.90		\$ 57.99		
Revenue:					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST		\$ 19,500,000.00	\$ 5,991,756.00		
TRANSFERS-IN		\$ 56,303.00			
Total Revenues:		\$ 19,556,303.00	\$ 5,991,756.00		
Expenditures:					
PURCHASED SERVICES	\$ 108,744.45	\$ 3,080,702.35	\$ 255,730.48	\$ 1,241,240.63	\$ 1,583,731.24
CAPITAL OUTLAY	\$ 308,963.17	\$ 16,500,000.00	\$ 1,113,100.23	\$ 9,070,124.77	\$ 6,316,775.00
Total Expenditures:	\$ 417,707.62	\$ 19,580,702.35	\$ 1,368,830.71	\$ 10,311,365.40	\$ 7,900,506.24
Increase (Decrease) for Period	\$ 417,707.62-		\$ 4,622,925.29		
Fund Balance, End of Period	\$ 4,622,983.28		\$ 4,622,983.28		
	=====		=====		
Current Encumbrances			\$ 10,311,365.40		
Unencumbered Cash Balance	\$ 5,688,382.12-		\$ 5,688,382.12-		
	=====		=====		

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ROTARY-INTERNAL SERVICES (014)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 65,529.75		\$ 66,328.25		
Revenue:					
TRANSPORTATION FEES		\$ 15,000.00	\$ 350.00-		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 300.00	\$ 5,000.00	\$ 500.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 2,449.00	\$ 15,000.00	\$ 7,449.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,749.00	\$ 35,000.00	\$ 7,599.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 57,445.96	\$ 5,648.50	\$ 1,174.25	\$ 50,623.21
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 20,000.00			\$ 20,000.00
MISCELLANEOUS OBJECTS	\$ 2,784.00	\$ 5,000.00	\$ 2,784.00		\$ 2,216.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,784.00	\$ 82,445.96	\$ 8,432.50	\$ 1,174.25	\$ 72,839.21
Increase (Decrease) for Period	\$ 35.00-		\$ 833.50-		
Fund Balance, End of Period	\$ 65,494.75		\$ 65,494.75		
Current Encumbrances	\$ 1,174.25		\$ 1,174.25		
Unencumbered Cash Balance	\$ 64,320.50		\$ 64,320.50		

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PUBLIC SCHOOL SUPPORT (018)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 77,504.22		\$ 76,620.91		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,101.72	\$ 54,000.00	\$ 7,573.69		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,101.72	\$ 54,000.00	\$ 7,573.69		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS	\$ 2,117.41	\$ 102,780.80	\$ 7,706.07	\$ 3,191.51	\$ 91,883.22
Total Expenditures:	\$ 2,117.41	\$ 102,780.80	\$ 7,706.07	\$ 3,191.51	\$ 91,883.22
Increase (Decrease) for Period	\$ 1,015.69-		\$ 132.38-		
Fund Balance, End of Period	\$ 76,488.53		\$ 76,488.53		
Current Encumbrances	\$ 3,191.51		\$ 3,191.51		
Unencumbered Cash Balance	\$ 73,297.02		\$ 73,297.02		

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	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,503.15		\$ 10,788.29		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES	\$ 750.00		\$ 750.00		
RESTRICTED GRANTS-IN-AID			\$ 949.81		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 750.00		\$ 1,699.81		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS		\$ 23.71	\$ 234.95	\$ 23.71	\$ 234.95-
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 23.71	\$ 234.95	\$ 23.71	\$ 234.95-
Increase (Decrease) for Period	\$ 750.00		\$ 1,464.86		
Fund Balance, End of Period	\$ 12,253.15		\$ 12,253.15		
Current Encumbrances	\$ 23.71		\$ 23.71		
Unencumbered Cash Balance	\$ 12,229.44		\$ 12,229.44		

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EMPLOYEE BENEFITS SELF INS. (024)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,580.14-		\$ 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	\$ 241,106.88-	\$ 3,928,407.84	\$ 566,008.33		\$ 3,362,399.51
Total Expenditures:	\$ 241,106.88-	\$ 3,928,407.84	\$ 566,008.33		\$ 3,362,399.51
Increase (Decrease) for Period	\$ 241,106.88		\$ 298,032.52-		
Fund Balance, End of Period	\$ 228,526.74		\$ 228,526.74		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 228,526.74		\$ 228,526.74		

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CLASSROOM FACILITIES MAINT. (034)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 32,760.69		\$ 0.00		
Revenue:					
TAXES	\$ 3,457.86	\$ 183,490.00	\$ 89,806.55		
Total Revenues:	\$ 3,457.86	\$ 183,490.00	\$ 89,806.55		
Expenditures:					
PURCHASED SERVICES	\$ 13,200.00	\$ 50,000.00	\$ 66,788.00	\$ 92,400.00	\$ 109,188.00-
CAPITAL OUTLAY		\$ 161,220.00			\$ 161,220.00
Total Expenditures:	\$ 13,200.00	\$ 211,220.00	\$ 66,788.00	\$ 92,400.00	\$ 52,032.00
Increase (Decrease) for Period	\$ 9,742.14-		\$ 23,018.55		
Fund Balance, End of Period	\$ 23,018.55		\$ 23,018.55		
	=====		=====		
Current Encumbrances	\$ 92,400.00		\$ 92,400.00		
Unencumbered Cash Balance	\$ 69,381.45-		\$ 69,381.45-		
	=====		=====		

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STUDENT MANAGED ACTIVITY (200)

	October Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 47,767.29		\$ 47,765.54		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 15,190.00	\$ 63,500.00	\$ 23,301.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 15,190.00	\$ 63,500.00	\$ 23,301.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 3,886.82	\$ 101,019.49	\$ 11,996.07	\$ 13,246.00	\$ 75,777.42
Total Expenditures:	\$ 3,886.82	\$ 101,019.49	\$ 11,996.07	\$ 13,246.00	\$ 75,777.42
Increase (Decrease) for Period	\$ 11,303.18		\$ 11,304.93		
Fund Balance, End of Period	\$ 59,070.47		\$ 59,070.47		
Current Encumbrances	\$ 13,246.00		\$ 13,246.00		
Unencumbered Cash Balance	\$ 45,824.47		\$ 45,824.47		

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DISTRICT MANAGED ACTIVITY (300)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 47,321.91		\$ 52,902.79		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 13,160.00	\$ 114,000.00	\$ 26,313.81		
MISC. RECEIPTS - LOCAL SOURCES		\$ 12,500.00	\$ 737.00		
TRANSFERS-IN		\$ 10,500.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 13,160.00	\$ 137,000.00	\$ 27,050.81		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,040.00	\$ 15,000.00	\$ 1,640.00		\$ 13,360.00
FRINGE BENEFITS	\$ 160.59	\$ 3,000.00	\$ 404.83		\$ 2,595.17
TOTAL PERSONNEL:	\$ 1,200.59	\$ 18,000.00	\$ 2,044.83	\$ 0.00	\$ 15,955.17
PURCHASED SERVICES	\$ 7,343.00	\$ 66,069.26	\$ 21,413.10	\$ 6,703.00	\$ 37,953.16
SUPPLIES AND MATERIALS	\$ 6,207.88	\$ 72,690.00	\$ 10,617.33	\$ 6,945.50	\$ 55,127.17
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS	\$ 1,763.52	\$ 23,000.00	\$ 1,911.42	\$ 1,981.55	\$ 19,107.03
OTHER USES OF FUNDS					
Total Expenditures:	\$ 16,514.99	\$ 179,759.26	\$ 35,986.68	\$ 15,630.05	\$ 128,142.53
Increase (Decrease) for Period	\$ 3,354.99-		\$ 8,935.87-		
Fund Balance, End of Period	\$ 43,966.92		\$ 43,966.92		
Current Encumbrances	\$ 15,630.05		\$ 15,630.05		
Unencumbered Cash Balance	\$ 28,336.87		\$ 28,336.87		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 360.23		\$ 3,209.73		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 705.00	\$ 40,000.00	\$ 805.00		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 705.00	\$ 40,000.00	\$ 805.00		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 3,000.00			\$ 3,000.00
FRINGE BENEFITS		\$ 500.00			\$ 500.00
TOTAL PERSONNEL:	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,500.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 3,864.28	\$ 35,000.00	\$ 6,813.78		\$ 28,186.22
MISCELLANEOUS OBJECTS		\$ 4,000.00			\$ 4,000.00
Total Expenditures:	\$ 3,864.28	\$ 42,500.00	\$ 6,813.78		\$ 35,686.22
Increase (Decrease) for Period	\$ 3,159.28-		\$ 6,008.78-		
Fund Balance, End of Period	\$ 2,799.05-		\$ 2,799.05-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,799.05-		\$ 2,799.05-		

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	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 6,364.77		\$ 690.05		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 10,030.00	\$ 45,000.00	\$ 21,826.70		
MISC. RECEIPTS - LOCAL SOURCES		\$ 10,000.00			
TRANSFERS-IN		\$ 10,500.00			
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 10,030.00	\$ 65,500.00	\$ 21,826.70		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,040.00	\$ 12,000.00	\$ 1,640.00		\$ 10,360.00
FRINGE BENEFITS	\$ 160.59	\$ 2,500.00	\$ 404.83		\$ 2,095.17

TOTAL PERSONNEL:	\$ 1,200.59	\$ 14,500.00	\$ 2,044.83	\$ 0.00	\$ 12,455.17
PURCHASED SERVICES	\$ 7,343.00	\$ 48,416.90	\$ 12,460.74	\$ 6,703.00	\$ 29,253.16
SUPPLIES AND MATERIALS	\$ 1,089.60	\$ 35.00	\$ 1,124.60		\$ 1,089.60-
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS	\$ 210.00	\$ 3,200.00	\$ 335.00	\$ 350.00	\$ 2,515.00
OTHER USES OF FUNDS					

Total Expenditures:	\$ 9,843.19	\$ 66,151.90	\$ 15,965.17	\$ 7,053.00	\$ 43,133.73
Increase (Decrease) for Period	\$ 186.81		\$ 5,861.53		
Fund Balance, End of Period	\$ 6,551.58		\$ 6,551.58		
	=====				
Current Encumbrances	\$ 7,053.00		\$ 7,053.00		
Unencumbered Cash Balance	\$ 501.42-		\$ 501.42-		
	=====				

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	October Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 238,226.01		\$ 85,540.31		
Revenue:					
EARNINGS ON INVESTMENTS					
RESTRICTED GRANTS-IN-AID		\$ 583,742.00	\$ 201,277.20		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR			\$ 45,751.00		
Total Revenues:		\$ 583,742.00	\$ 247,028.20		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,934.42	\$ 88,200.00	\$ 27,083.39		\$ 61,116.61
FRINGE BENEFITS	\$ 1,241.47	\$ 20,200.00	\$ 4,619.87		\$ 15,580.13
TOTAL PERSONNEL:	\$ 6,175.89	\$ 108,400.00	\$ 31,703.26	\$ 0.00	\$ 76,696.74
PURCHASED SERVICES	\$ 21,315.17	\$ 295,503.26	\$ 28,896.68	\$ 169,319.59	\$ 97,286.99
SUPPLIES AND MATERIALS	\$ 35,392.77	\$ 259,832.04	\$ 96,626.39	\$ 14,494.67	\$ 148,710.98
CAPITAL OUTLAY	\$ 15,992.17		\$ 15,992.17		\$ 15,992.17-
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 78,876.00	\$ 663,735.30	\$ 173,218.50	\$ 183,814.26	\$ 306,702.54
Increase (Decrease) for Period	\$ 78,876.00-		\$ 73,809.70		
Fund Balance, End of Period	\$ 159,350.01		\$ 159,350.01		
Current Encumbrances	\$ 183,814.26		\$ 183,814.26		
Unencumbered Cash Balance	\$ 24,464.25-		\$ 24,464.25-		

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MANAGEMENT INFORMATION SYSTEM (432)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,562.25		\$ 6,637.25		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 10,000.00	\$ 1,000.00		
Total Revenues:	\$	10,000.00	\$ 1,000.00		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 16,600.00			\$ 16,600.00
FRINGE BENEFITS	\$ 25.00-		\$ 25.00-		\$ 25.00
TOTAL PERSONNEL:	\$ 25.00-	\$ 16,600.00	\$ 25.00-	\$ 0.00	\$ 16,625.00
PURCHASED SERVICES					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS			\$ 75.00		\$ 75.00-
Total Expenditures:	\$ 25.00-	\$ 16,600.00	\$ 50.00		\$ 16,550.00
Increase (Decrease) for Period	\$ 25.00		\$ 950.00		
Fund Balance, End of Period	\$ 7,587.25		\$ 7,587.25		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 7,587.25		\$ 7,587.25		

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PUBLIC SCHOOL PRESCHOOL (439)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 19,541.18		\$ 22.73		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID		\$ 117,660.00	\$ 38,640.23		
ADVANCES-IN					
Total Revenues:	\$	\$ 117,660.00	\$ 38,640.23		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,638.08	\$ 85,400.00	\$ 20,871.32		\$ 64,528.68
FRINGE BENEFITS	\$ 1,529.43	\$ 15,082.00	\$ 4,417.97		\$ 10,664.03
TOTAL PERSONNEL:	\$ 6,167.51	\$ 100,482.00	\$ 25,289.29	\$ 0.00	\$ 75,192.71
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,167.51	\$ 100,482.00	\$ 25,289.29		\$ 75,192.71
Increase (Decrease) for Period	\$ 6,167.51-		\$ 13,350.94		
Fund Balance, End of Period	\$ 13,373.67		\$ 13,373.67		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 13,373.67		\$ 13,373.67		

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

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SCHOOLNET EQUIP/INFRASTRUCTURE (450)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.12-		\$ 0.12-		
Revenue:					
RESTRICTED GRANTS-IN-AID TRANSFERS-IN					
Total Revenues:					
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES SUPPLIES AND MATERIALS CAPITAL OUTLAY					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 0.12-		\$ 0.12-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 0.12-		\$ 0.12-		

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DATA COMMUNICATION FUND (451)

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

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	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8.95		\$ 8.95		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 1,125.00			
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$	1,125.00			
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 8.95		\$ 8.95		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 8.95		\$ 8.95		

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INTER. VIDEO DISTANCE LEARNING (458)

	October Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.00		\$ 0.00		
Expenditures:					
PURCHASED SERVICES					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 0.00		\$ 0.00		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 0.00		\$ 0.00		

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VOCATIONAL EDUC. ENHANCEMENTS (461)

	October Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,317.57		\$ 3,317.57		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 3,317.57		\$ 3,317.57		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,317.57		\$ 3,317.57		

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	October Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,816.25-		\$ 81.41		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 59,813.00	\$ 16,377.87		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 59,813.00		\$ 16,377.87		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,437.76	\$ 53,719.00	\$ 24,640.84		\$ 29,078.16
FRINGE BENEFITS	\$ 509.57	\$ 6,174.00	\$ 3,582.02		\$ 2,591.98
TOTAL PERSONNEL:	\$ 3,947.33	\$ 59,893.00	\$ 28,222.86	\$ 0.00	\$ 31,670.14
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,947.33	\$ 59,893.00	\$ 28,222.86		\$ 31,670.14
Increase (Decrease) for Period	\$ 3,947.33-		\$ 11,844.99-		
Fund Balance, End of Period	\$ 11,763.58-		\$ 11,763.58-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 11,763.58-		\$ 11,763.58-		

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MISCELLANEOUS STATE GRANT FUND (499)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 32,008.88		\$ 33,808.88		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 1,500.00			
Total Revenues:		\$ 1,500.00			
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 30,742.42	\$ 834.32	\$ 792.30	\$ 29,115.80
SUPPLIES AND MATERIALS		\$ 909.44	\$ 409.44		\$ 500.00
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS			\$ 556.24		\$ 556.24-
OTHER USES OF FUNDS					
Total Expenditures:		\$ 31,651.86	\$ 1,800.00	\$ 792.30	\$ 29,059.56
Increase (Decrease) for Period	\$ 0.00		\$ 1,800.00-		
Fund Balance, End of Period	\$ 32,008.88		\$ 32,008.88		
Current Encumbrances	\$ 792.30		\$ 792.30		
Unencumbered Cash Balance	\$ 31,216.58		\$ 31,216.58		

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	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
IDEA PART B GRANTS (516)					
Fund Balance, Beg. of Period	\$ 181,651.69		\$ 215,487.00		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 91,922.42	\$ 1,484,452.00	\$ 193,931.91		
ADVANCES-IN					
Total Revenues:	\$ 91,922.42	\$ 1,484,452.00	\$ 193,931.91		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 31,625.33	\$ 325,991.00	\$ 107,174.88		\$ 218,816.12
FRINGE BENEFITS	\$ 6,948.44	\$ 88,885.46	\$ 20,945.02		\$ 67,940.44
TOTAL PERSONNEL:	\$ 38,573.77	\$ 414,876.46	\$ 128,119.90	\$ 0.00	\$ 286,756.56
PURCHASED SERVICES	\$ 158,498.92	\$ 1,602,861.68	\$ 159,046.59	\$ 493,074.67	\$ 950,740.42
SUPPLIES AND MATERIALS	\$ 2,144.26	\$ 87,548.00	\$ 2,144.26	\$ 2,531.61	\$ 82,872.13
CAPITAL OUTLAY		\$ 7,500.00			\$ 7,500.00
OTHER USES OF FUNDS			\$ 45,751.00		\$ 45,751.00-
Total Expenditures:	\$ 199,216.95	\$ 2,112,786.14	\$ 335,061.75	\$ 495,606.28	\$ 1,282,118.11
Increase (Decrease) for Period	\$ 107,294.53-		\$ 141,129.84-		
Fund Balance, End of Period	\$ 74,357.16		\$ 74,357.16		
Current Encumbrances	\$ 495,606.28		\$ 495,606.28		
Unencumbered Cash Balance	\$ 421,249.12-		\$ 421,249.12-		

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FISCAL STABILIZATION FUND (532)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 277,333.09		\$ 19.77		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 98,187.08	\$ 1,098,218.00	\$ 402,788.28		
ADVANCES-IN		\$ 10,100.00			
Total Revenues:	\$ 98,187.08	\$ 1,108,318.00	\$ 402,788.28		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,221.50	\$ 49,920.00	\$ 9,353.00		\$ 40,567.00
FRINGE BENEFITS	\$ 188,362.48	\$ 940,000.00	\$ 189,000.80		\$ 750,999.20
TOTAL PERSONNEL:	\$ 193,583.98	\$ 989,920.00	\$ 198,353.80	\$ 0.00	\$ 791,566.20
PURCHASED SERVICES	\$ 7,499.22	\$ 100,000.00	\$ 30,017.28		\$ 69,982.72
OTHER USES OF FUNDS		\$ 10,100.00			\$ 10,100.00
Total Expenditures:	\$ 201,083.20	\$ 1,100,020.00	\$ 228,371.08		\$ 871,648.92
Increase (Decrease) for Period	\$ 102,896.12-		\$ 174,417.20		
Fund Balance, End of Period	\$ 174,436.97		\$ 174,436.97		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 174,436.97		\$ 174,436.97		
	=====		=====		

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 Revenues & Expenditures
 October 1, 2010 through October 31, 2010

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TITLE II D - TECHNOLOGY (533)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,869.97		\$ 22.87		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 316.37	\$ 6,361.00	\$ 3,767.23		
Total Revenues:	\$ 316.37	\$ 6,361.00	\$ 3,767.23		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,500.00	\$ 30,400.00	\$ 2,500.00		\$ 27,900.00
FRINGE BENEFITS	\$ 385.96	\$ 5,168.00	\$ 385.96		\$ 4,782.04
TOTAL PERSONNEL:	\$ 2,885.96	\$ 35,568.00	\$ 2,885.96	\$ 0.00	\$ 32,682.04
PURCHASED SERVICES	\$ 159.07	\$ 56,542.78	\$ 592.83	\$ 1,661.00	\$ 54,288.95
SUPPLIES AND MATERIALS		\$ 12,923.00	\$ 170.00		\$ 12,753.00
CAPITAL OUTLAY					
Total Expenditures:	\$ 3,045.03	\$ 105,033.78	\$ 3,648.79	\$ 1,661.00	\$ 99,723.99
Increase (Decrease) for Period	\$ 2,728.66-		\$ 118.44		
Fund Balance, End of Period	\$ 141.31		\$ 141.31		
	=====		=====		
Current Encumbrances	\$ 1,661.00		\$ 1,661.00		
Unencumbered Cash Balance	\$ 1,519.69-		\$ 1,519.69-		
	=====		=====		

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GARFIELD HTS. BOARD OF EDUC.
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TITLE I SCHOOL IMPROVEMENT A (536)

	October Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 68,539.44		\$ 62.92		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 7,500.00	\$ 101,422.00	\$ 75,976.52		
Total Revenues:	\$ 7,500.00	\$ 101,422.00	\$ 75,976.52		
Expenditures:					
PURCHASED SERVICES					
Total Expenditures:					
Increase (Decrease) for Period	\$ 7,500.00		\$ 75,976.52		
Fund Balance, End of Period	\$ 76,039.44		\$ 76,039.44		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 76,039.44		\$ 76,039.44		
	=====		=====		

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TITLE I SCHOOL IMPROVEMENT G (537)

	October Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,500.00		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 17,000.00	\$ 24,500.00	\$ 35,460.56		
Total Revenues:	\$ 17,000.00	\$ 24,500.00	\$ 35,460.56		
Expenditures:					
PURCHASED SERVICES		\$ 10,960.56	\$ 10,960.56		
Total Expenditures:		\$ 10,960.56	\$ 10,960.56		
Increase (Decrease) for Period	\$ 17,000.00		\$ 24,500.00		
Fund Balance, End of Period	\$ 24,500.00		\$ 24,500.00		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 24,500.00		\$ 24,500.00		
	=====		=====		

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GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
 Revenues & Expenditures
 October 1, 2010 through October 31, 2010

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TITLE I DISADVANTAGED CHILDREN (572)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 337,858.22-		\$ 15,330.22		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 92,110.00	\$ 1,339,000.00	\$ 34,430.93		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 92,110.00	\$ 1,339,000.00	\$ 34,430.93		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 57,776.77	\$ 741,746.00	\$ 230,896.28		\$ 510,849.72
FRINGE BENEFITS	\$ 8,558.61	\$ 176,101.00	\$ 34,756.08		\$ 141,344.92
TOTAL PERSONNEL:	\$ 66,335.38	\$ 917,847.00	\$ 265,652.36	\$ 0.00	\$ 652,194.64
PURCHASED SERVICES	\$ 457.00	\$ 314,911.17	\$ 28,674.24	\$ 22,398.60	\$ 263,838.33
SUPPLIES AND MATERIALS	\$ 11,264.17	\$ 142,730.61	\$ 79,239.32		\$ 63,491.29
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 78,056.55	\$ 1,375,488.78	\$ 373,565.92	\$ 22,398.60	\$ 979,524.26
Increase (Decrease) for Period	\$ 14,053.45		\$ 339,134.99-		
Fund Balance, End of Period	\$ 323,804.77-		\$ 323,804.77-		
Current Encumbrances	\$ 22,398.60		\$ 22,398.60		
Unencumbered Cash Balance	\$ 346,203.37-		\$ 346,203.37-		

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GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
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TITLE V INNOVATIVE EDUC PGM (573)

	October 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)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 167.82-		\$ 69.18		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 10,525.28	\$ 150,725.00	\$ 10,525.28		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 10,525.28	\$ 150,725.00	\$ 10,525.28		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 237.00	\$ 237.00		
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 237.00	\$ 237.00		
Increase (Decrease) for Period	\$ 10,525.28		\$ 10,288.28		
Fund Balance, End of Period	\$ 10,357.46		\$ 10,357.46		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 10,357.46		\$ 10,357.46		

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IDEA PRESCHOOL-HANDICAPPED (587)

	October Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,118.03-		\$ 65.14		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 11,090.20	\$ 20,720.00	\$ 11,090.20		
Total Revenues:	\$ 11,090.20	\$ 20,720.00	\$ 11,090.20		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,835.54	\$ 18,719.92	\$ 15,255.24		\$ 3,464.68
FRINGE BENEFITS	\$ 567.24		\$ 2,330.71		\$ 2,330.71-
TOTAL PERSONNEL:	\$ 4,402.78	\$ 18,719.92	\$ 17,585.95	\$ 0.00	\$ 1,133.97
PURCHASED SERVICES SUPPLIES AND MATERIALS OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,402.78	\$ 18,719.92	\$ 17,585.95		\$ 1,133.97
Increase (Decrease) for Period	\$ 6,687.42		\$ 6,495.75-		
Fund Balance, End of Period	\$ 6,430.61-		\$ 6,430.61-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 6,430.61-		\$ 6,430.61-		

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GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2010-2011 Budget
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IMPROVING TEACHER QUALITY (590)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 72,850.02-		\$ 183.20		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 13,922.63	\$ 615,615.00	\$ 129,212.48		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 13,922.63	\$ 615,615.00	\$ 129,212.48		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,480.84	\$ 100,352.00	\$ 32,234.84		\$ 68,117.16
FRINGE BENEFITS	\$ 1,079.70	\$ 17,181.00	\$ 4,851.64		\$ 12,329.36
TOTAL PERSONNEL:	\$ 8,560.54	\$ 117,533.00	\$ 37,086.48	\$ 0.00	\$ 80,446.52
PURCHASED SERVICES	\$ 28,745.04	\$ 426,069.72	\$ 188,542.17	\$ 62,929.00	\$ 174,598.55
SUPPLIES AND MATERIALS		\$ 34,522.00		\$ 3,450.00	\$ 31,072.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 37,305.58	\$ 578,124.72	\$ 225,628.65	\$ 66,379.00	\$ 286,117.07
Increase (Decrease) for Period	\$ 23,382.95-		\$ 96,416.17-		
Fund Balance, End of Period	\$ 96,232.97-		\$ 96,232.97-		
	=====		=====		
Current Encumbrances	\$ 66,379.00		\$ 66,379.00		
Unencumbered Cash Balance	\$ 162,611.97-		\$ 162,611.97-		
	=====		=====		

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MISCELLANEOUS FED. GRANT FUND (599)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,229.18		\$ 9,933.44		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:				\$ 5,704.26	\$ 5,704.26-
Increase (Decrease) for Period	\$ 0.00		\$ 5,704.26-		
Fund Balance, End of Period	\$ 4,229.18		\$ 4,229.18		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,229.18		\$ 4,229.18		

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year 2010-2011 Budget
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October 1, 2010 through October 31, 2010

Aggregate of Funds					
	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 13,216,564.93		\$ 5,539,329.75		
Revenue:					
TAXES	\$ 221,168.40	\$ 16,041,533.00	\$ 7,412,209.91		
TUITION	\$ 3,770.19	\$ 370,000.00	\$ 5,925.19		
TRANSPORTATION FEES		\$ 15,000.00	\$ 325.00		
EARNINGS ON INVESTMENTS	\$ 2,166.18	\$ 61,000.00	\$ 7,645.60		
FOOD SERVICES	\$ 44,399.39	\$ 400,000.00	\$ 103,830.98		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 31,699.97	\$ 366,500.00	\$ 119,691.05		
CLASSROOM MATERIALS AND FEES	\$ 4,683.05	\$ 111,000.00	\$ 25,394.55		
MISC. RECEIPTS - LOCAL SOURCES	\$ 6,365.51	\$ 3,941,500.00	\$ 291,574.50		
OTHER RECEIPTS - LOCAL SOURCES		\$ 10,000.00			
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID			\$ 949.81		
UNRESTRICTED GRANTS-IN-AID	\$ 1,834,197.90	\$ 19,350,135.00	\$ 6,456,039.54		
RESTRICTED GRANTS-IN-AID	\$ 7,892.90	\$ 1,053,840.00	\$ 273,866.90		
REVENUE FOR/ON BEHALF SCL DIST		\$ 19,500,000.00	\$ 5,991,756.00		
RESTRICTED GRANTS-IN-AID	\$ 342,573.98	\$ 5,991,152.00	\$ 897,183.39		
TRANSFERS-IN		\$ 66,803.00			
ADVANCES-IN		\$ 398,600.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 189,405.73		
Total Revenues:	\$ 2,498,917.47	\$ 67,677,063.00	\$ 21,775,798.15		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,646,877.28	\$ 21,478,147.92	\$ 7,324,394.13		\$ 14,153,753.79
FRINGE BENEFITS	\$ 869,150.59	\$ 7,960,731.46	\$ 2,265,396.59	\$ 6,980.87	\$ 5,688,354.00
TOTAL PERSONNEL:	\$ 2,516,027.87	\$ 29,438,879.38	\$ 9,589,790.72	\$ 6,980.87	\$ 19,842,107.79
PURCHASED SERVICES	\$ 684,669.17	\$ 12,030,052.30	\$ 2,220,105.10	\$ 3,095,010.79	\$ 6,714,936.41
SUPPLIES AND MATERIALS	\$ 183,893.18	\$ 2,267,048.08	\$ 680,804.50	\$ 599,151.95	\$ 987,091.63
CAPITAL OUTLAY	\$ 369,975.30	\$ 17,083,332.61	\$ 1,294,325.91	\$ 9,079,762.30	\$ 6,709,244.40
CAPITAL OUTLAY - REPLACEMENT	\$ 295.00	\$ 67,177.95	\$ 211.06	\$ 13,212.41	\$ 54,176.60
MISCELLANEOUS OBJECTS	\$ 187,823.26	\$ 9,049,443.84	\$ 1,314,804.53	\$ 53,806.52	\$ 7,680,832.79
OTHER USES OF FUNDS		\$ 66,403.00	\$ 66,473.06		\$ 70.06
Total Expenditures:	\$ 3,566,447.26	\$ 70,002,337.16	\$ 15,166,092.76	\$ 12,847,924.84	\$ 41,988,319.56
Increase (Decrease) for Period	\$ 1,067,529.79-		\$ 6,609,705.39		
Total Fund Balance, End of Period	\$ 12,149,035.14		\$ 12,149,035.14		

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GARFIELD HTS. BOARD OF EDUC.
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Aggregate of Funds (cont'd)

	October Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Total Current Encumbrances	\$ 12,847,924.84		\$ 12,847,924.84		
Total Unencumbered Cash Balance	\$ 698,889.70-		\$ 698,889.70-		

CHECKS PAID FOR MONTH

Date: 11/04/2010
Time: 11:55 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2010 AND 10/31/2010
WARRANT CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 081629 Type: W Date: 09/29/10 Vendor: JAMES W. TRENTA, P.E. Vendor#: 831740 Stat/Date: VOID: 10/13/10 Bank:																		
0001	Site visit to observe are	2072150	0001	10-08-130-1	09/15/10	05	034	2720	423	0000	000000	600	00	000			750.00	
0002	Reimbursable expenses	2072150	0002	10-08-130-1	09/15/10	05	034	2720	423	0000	000000	600	00	000			38.00	
																	Check total:	\$788.00
Check: 081704 Type: W Date: 10/12/10 Vendor: HYATT REGENCY Vendor#: 080402 Stat/Date: RECONCILED:10/27/10 Bank:																		
0001	Lodging for T, Matthews	2072428	0001	2072428	10/12/10	05	572	1290	411	9011	000000	000	00	000			290.00	
																	Check total:	\$290.00
Check: 081705 Type: W Date: 10/12/10 Vendor: RICH MCINTOSH, SHC TREASURER Vendor#: 180322 Stat/Date: RECONCILED:10/18/10 Bank: 1																		
0001	Health Insurance Premium	2072410	0001	OCTOBER 2010	10/12/10	05	024	2510	856	9241	000000	000	00	000			293,922.09	
																	Check total:	\$293,922.09
Check: 081706 Type: W Date: 10/13/10 Vendor: ABC PIPING CO. Vendor#: 831729 Stat/Date: RECONCILED:10/15/10 Bank:																		
0001	Maple Leaf Addition/Renov	2072105	0001	APPLI. 2	09/22/10	05	010	5600	620	0002	000000	200	00	000			15,248.26	
																	Check total:	\$15,248.26
Check: 081707 Type: W Date: 10/13/10 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:10/18/10 Bank: 1																		
0001	AT&T PHONE SERVICE FOR (5	2070775	0001	2165873421-09	09/25/10	05	001	2910	441	0000	000000	000	00	007			23.12	
0002	AT&T PHONE SERVICE FOR (5	2070775	0001	2166623889-09	09/19/10	05	001	2910	441	0000	000000	000	00	007			103.56	
																	Check total:	\$126.68
Check: 081708 Type: W Date: 10/13/10 Vendor: CITY OF CLEVELAND DIVISION OF WATER Vendor#: 040220 Stat/Date: RECONCILED:10/18/10 Bank: 1																		
0001	PAYMENTS FOR WATER & SEWE	2072179	0004	1006230000-10	09/22/10	05	001	2720	452	0000	000000	500	00	007			917.19	
																	Check total:	\$917.19
Check: 081709 Type: W Date: 10/13/10 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:10/19/10 Bank: 1																		
0001	NATURAL GAS USAGE FOR THE	2071909	0007	ADMIN BLDG - 10	10/07/10	05	001	2720	453	0000	000000	800	00	007			108.01	
0002	NATURAL GAS USAGE FOR ELM	2071909	0001	ELMWOOD - 10	10/07/10	05	001	2720	453	0000	000000	100	00	007			119.23	
0003	NATURAL GAS USAGE FOR MID	2071909	0004	MIDDLE SCH - 10	10/07/10	05	001	2720	453	0000	000000	500	00	007			231.56	
																	Check total:	\$458.80
Check: 081710 Type: W Date: 10/13/10 Vendor: E.B. KATZ, INC. Vendor#: 831730 Stat/Date: RECONCILED:10/15/10 Bank:																		
0001	Elmwood Renovation Projec	2072124	0001	APPLI. 2	09/22/10	05	010	5600	620	0002	000000	100	00	000			14,767.00	
																	Check total:	\$14,767.00
Check: 081711 Type: W Date: 10/13/10 Vendor: FIRE PROTECTION, INC. Vendor#: 831735 Stat/Date: RECONCILED:10/15/10 Bank:																		
0001	Elmwood Renovation - Fire	2072156	0001	APPLI. 1	09/22/10	05	010	5600	620	0002	000000	100	00	000			7,548.28	
																	Check total:	\$7,548.28
Check: 081712 Type: W Date: 10/13/10 Vendor: GANDEE & ASSOCIATES, INC. Vendor#: 831614 Stat/Date: RECONCILED:10/18/10 Bank:																		

Date: 11/04/2010
 Time: 11:55 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2010 AND 10/31/2010
 WARRANT CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Asbestos Abatement Design	2071349	0001	0007157		08/31/10	05	010	5600	419	0001	000000	100	00	000		650.25	
																	Check total:	\$650.25
Check: 081713 Type: W Date: 10/13/10 Vendor: GIAMBRONE CONSTRUCTION, INC. Vendor#: 180268 Stat/Date: RECONCILED:10/20/10 Bank:																		
0001	Elmwood Renovation Projec	2072122	0001	APPLI. 2		09/22/10	05	010	5600	620	0002	000000	100	00	000		79,372.13	
																	Check total:	\$79,372.13
Check: 081714 Type: W Date: 10/13/10 Vendor: JAMES W. TRENTA, P.E. Vendor#: 831740 Stat/Date: RECONCILED:10/15/10 Bank:																		
0001	Site visit to observe are	2072150	0001	10-08-130-1.		09/15/10	05	034	2720	423	0000	000000	600	00	000		750.00	
0002	Reimbursable expenses	2072150	0002	10-08-130-1.		09/15/10	05	034	2720	423	0000	000000	600	00	000		38.00	
																	Check total:	\$788.00
Check: 081715 Type: W Date: 10/13/10 Vendor: MILES MECHANICAL, INC. Vendor#: 831732 Stat/Date: RECONCILED:10/15/10 Bank:																		
0001	Elmwood Renovation Projec	2072127	0001	APPLI. 2		09/22/10	05	010	5600	620	0002	000000	100	00	000		102,567.62	
																	Check total:	\$102,567.62
Check: 081716 Type: W Date: 10/13/10 Vendor: OSBORN ENGINEERING Vendor#: 831530 Stat/Date: RECONCILED:10/14/10 Bank:																		
0001	Consulting services for L	2070330	0002	0013475		08/23/10	05	010	5600	419	0001	000000	200	00	000		1,491.68	
0002	Consulting services for L	2070330	0001	0013476		08/23/10	05	010	5600	419	0001	000000	100	00	000		1,043.64	
																	Check total:	\$2,535.32
Check: 081717 Type: W Date: 10/13/10 Vendor: PAC-VAN INC. Vendor#: 150316 Stat/Date: RECONCILED:10/18/10 Bank:																		
0001	Modular Units rental and	2071508	0001	PSI-1160574		07/30/10	05	010	5600	419	0002	000000	100	00	000		32,758.50	
0002	Modular Units rental and	2071508	0001	PSI-1163762		08/01/10	05	010	5600	419	0002	000000	100	00	000		710.00	
0003	Modular Units rental and	2071508	0001	PSI-1163764		08/01/10	05	010	5600	419	0002	000000	100	00	000		995.00	
																	Check total:	\$34,463.50
Check: 081718 Type: W Date: 10/13/10 Vendor: PROFESSIONAL SERVICE INDUSTRIES, INC. Vendor#: 160294 Stat/Date: RECONCILED:10/18/10 Bank:																		
0001	Construction testing and	2071724	0001	BR 00054172		07/31/10	05	010	5600	419	0002	000000	200	00	000		3,253.00	
																	Check total:	\$3,253.00
Check: 081719 Type: W Date: 10/13/10 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:10/15/10 Bank: 1																		
0001	ELECTRIC POWER USAGE FOR	2071938	0006	110020820657-10		09/15/10	05	001	2720	451	0000	000000	700	00	007		228.72	
0002	ELECTRIC POWER USAGE FOR	2071938	0007	110021495673-10		09/15/10	05	001	2720	451	0000	000000	800	00	007		793.77	
0003	ELECTRIC POWER USAGE FOR	2071938	0009	110022180506-10		09/16/10	05	001	2720	451	0000	000000	918	00	007		308.93	
																	Check total:	\$1,331.42
Check: 081720 Type: W Date: 10/13/10 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:10/14/10 Bank:																		
0001	Elmwood Renovation Projec	2072147	0001	APPLI. 2		09/22/10	05	010	5600	620	0002	000000	100	00	000		62,370.10	
																	Check total:	\$62,370.10
Check: 081721 Type: W Date: 10/13/10 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:10/14/10 Bank:																		

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0001	Maple Leaf Addition/Renov		2072148	0001	APPLI. 2	09/22/10	05	010	5600	620	0002	000000	200	00	000		27,089.78
																	Check total: \$27,089.78
Check: 081722 Type: W Date: 10/13/10 Vendor: AMANDA McCULLOUGH																	Vendor#: 130418 Stat/Date: RECONCILED:10/19/10 Bank: 1
0001	Purchase of boxes of cand		2072161	0001	2072161	09/24/10	05	200	4128	891	926S	000000	600	00	000		308.56
0002	Purchase of candy for		2072256	0001	2072256	10/13/10	05	200	4128	891	926S	000000	600	00	000		993.76
																	Check total: \$1,302.32
Check: 081723 Type: W Date: 10/13/10 Vendor: ANN C. CUGLIARI																	Vendor#: 831748 Stat/Date: RECONCILED:10/20/10 Bank: 1
0001	Service contract for		2072223	0001	2072223	10/13/10	05	300	4130	849	912B	000000	600	00	000		300.00
																	Check total: \$300.00
Check: 081724 Type: W Date: 10/13/10 Vendor: BADGE-A-MINIT																	Vendor#: 831738 Stat/Date: RECONCILED:10/19/10 Bank: 1
0001	DOUBLE YOUR OPTIONS 1 1/4		2072171	0001	WJ229	09/20/10	05	018	4600	890	922G	000000	200	00	000		199.95
0002	BUTTON MAKING SOFTWARE BU		2072171	0002	WJ229	09/20/10	05	018	4600	890	922G	000000	200	00	000		49.95
0003	1 1/4" PIN BACK SETS		2072171	0003	WJ229	09/20/10	05	018	4600	890	922G	000000	200	00	000		22.95
0004	2 1/4 PIN BACK SETS		2072171	0004	WJ229	09/20/10	05	018	4600	890	922G	000000	200	00	000		40.94
																	Check total: \$313.79
Check: 081725 Type: W Date: 10/13/10 Vendor: CENTRAL EXTERMINATING CO																	Vendor#: 030240 Stat/Date: RECONCILED:10/15/10 Bank: 1
0001	PEST CONTROL FOR H.S FITN		2071902	0001	0370946	09/28/10	05	001	2720	429	0000	000000	600	00	006		45.00
																	Check total: \$45.00
Check: 081726 Type: W Date: 10/13/10 Vendor: CLEVELAND CLINIC FOUNDATION																	Vendor#: 030383 Stat/Date: RECONCILED:10/18/10 Bank: 1
0001	Athletic Trainer Coverage		2072218	0001	0009159	09/08/10	05	001	4510	849	0000	000000	000	00	045		5,500.00
0002	Athletic Trainer		2072218	0002	0009159	09/08/10	05	001	4530	849	0000	000000	000	00	045		5,500.00
																	Check total: \$11,000.00
Check: 081727 Type: W Date: 10/13/10 Vendor: CREATIVE AWARDS & IMPRESSIONS																	Vendor#: 030676 Stat/Date: RECONCILED:10/18/10 Bank:
0001	SHirts for Music Express		2071761	0001	0285627	09/13/10	05	300	4137	590	910E	000000	600	00	000		921.00
																	Check total: \$921.00
Check: 081728 Type: W Date: 10/13/10 Vendor: CRIME SCENE																	Vendor#: 831314 Stat/Date: RECONCILED:10/19/10 Bank: 1
0001	White Cotton Gloves - 12		2072114	0001	0000325	09/20/10	05	009	2620	551	9650	000000	600	00	000		60.00
0002	Shipping		2072114	0002	0000325	09/20/10	05	009	2620	551	9650	000000	600	00	000		6.00
																	Check total: \$66.00
Check: 081729 Type: W Date: 10/13/10 Vendor: CUYAHOGA HEIGHTS BOARD OF EDUCATION																	Vendor#: 030808 Stat/Date: RECONCILED:10/21/10 Bank:
0001	Redskin Invitational Golf		2072360	0001	2072360	10/13/10	05	300	4510	419	926A	000000	600	00	000		160.00
																	Check total: \$160.00
Check: 081730 Type: W Date: 10/13/10 Vendor: DARICE																	Vendor#: 010275 Stat/Date: RECONCILED:10/19/10 Bank: 1

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774446																	
0001	Blanket Purchase order fo		2071893	0001	31016090	09/06/10	05	200	4141	891	905H	000000	600	00	000		192.83
0002	Blanket Purchase order fo		2071893	0001	31060993	09/24/10	05	200	4141	891	905H	000000	600	00	000		48.84
0003	Blanket Purchase order fo		2071893	0001	31061069	09/25/10	05	200	4141	891	905H	000000	600	00	000		28.30
0004	Blanket Purchase order fo		2071893	0001	31066166	07/31/10	05	200	4141	891	905H	000000	600	00	000		31.85
0005	Blanket Purchase order fo		2071893	0001	31076107	08/05/10	05	200	4141	891	905H	000000	600	00	000		248.68
Check total:																	\$550.50
Check: 081731 Type: W Date: 10/13/10 Vendor: DEBALD BUSINESS PRODUCTS, INC Vendor#: 200310 Stat/Date: RECONCILED:10/15/10 Bank: 1																	
0001	Fellowes Nonflammable Air		2072117	0002	0051796	09/13/10	05	009	2620	519	9603	000000	600	00	000		40.47
0002	Memorex CD R X 100		2072117	0003	0051796	09/13/10	05	009	2620	519	9603	000000	600	00	000		33.98
0003	Verbatim Branded Ultra Sp		2072117	0001	0051940	09/14/10	05	009	2620	519	9603	000000	600	00	000		37.77
Check total:																	\$112.22
Check: 081732 Type: W Date: 10/13/10 Vendor: DYLAN PETTY Vendor#: 831742 Stat/Date: RECONCILED:10/22/10 Bank: 1																	
0001	Percussion Instruction fo		2072269	0001	2072269	10/13/10	05	300	4130	849	912B	000000	600	00	000		656.00
Check total:																	\$656.00
Check: 081733 Type: W Date: 10/13/10 Vendor: ENERGY EDUCATION Vendor#: 831741 Stat/Date: RECONCILED:10/20/10 Bank:																	
0001	PROFESSIONAL SERVICES-STU		2072181	0001	IN47470	10/01/10	05	034	2720	423	0000	000000	000	00	000		13,200.00
Check total:																	\$13,200.00
Check: 081734 Type: W Date: 10/13/10 Vendor: FLINN SCIENTIFIC INC. Vendor#: 060181 Stat/Date: RECONCILED:10/19/10 Bank: 1																	
0001	Safety Glasses (discount		2072121	0001	1411176	09/15/10	05	009	2620	551	9650	000000	600	00	000		2,205.00
0002	20 Demos Guaranteed to Kn		2072121	0002	1411176	09/15/10	05	009	2620	551	9650	000000	600	00	000		52.95
0003	20 Demos Guaranteed to kn		2072121	0003	1411176	09/15/10	05	009	2620	551	9650	000000	600	00	000		49.95
0004	Be Cool to Your School -		2072121	0004	1411176	09/15/10	05	009	2620	551	9650	000000	600	00	000		10.30
0005	Crucible Covers (Size I)		2072121	0005	1411176	09/15/10	05	009	2620	551	9650	000000	600	00	000		43.62
0006	Latex Gloves XL		2072121	0006	1411176	09/15/10	05	009	2620	551	9650	000000	600	00	000		47.55
0007	Shipping		2072121	0007	1411176	09/15/10	05	009	2620	551	9650	000000	600	00	000		242.16
Check total:																	\$2,651.53
Check: 081735 Type: W Date: 10/13/10 Vendor: GASTON E. CORSI Vendor#: 700310 Stat/Date: RECONCILED:10/21/10 Bank: 1																	
0001	Security for Homecoming d		2072364	0001	09/25/2010	10/13/10	05	200	4141	891	905H	000000	600	00	000		72.00
Check total:																	\$72.00
Check: 081736 Type: W Date: 10/13/10 Vendor: HM RECEIVABLES CO LLC Vendor#: 070492 Stat/Date: RECONCILED:10/18/10 Bank: 1																	
0001	Vocabulary for Achievemen		2072184	0001	946467742	09/22/10	05	009	2620	552	9605	000000	600	00	000		306.75
0002	Shipping		2072184	0002	946467742	09/22/10	05	009	2620	552	9605	000000	600	00	000		30.70
Check total:																	\$337.45
Check: 081737 Type: W Date: 10/13/10 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: RECONCILED:10/15/10 Bank: 1																	
0001	NOTA FEE FOR JULY 2010 TH		2071944	0001	0029983	09/17/10	05	001	2219	449	0000	000000	822	00	007		417.00
Check total:																	\$417.00

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Check: 081738 Type: W Date: 10/13/10 Vendor: JAMES L. SEAWRIGHT		Vendor#: 700477 Stat/Date: RECONCILED:10/25/10 Bank: 1															
0001	Security for Homecoming d		2072367	0001	09/25/2010	10/13/10	05	200	4141	891	905H	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 081739 Type: W Date: 10/13/10 Vendor: JOHN J. MARKS		Vendor#: 700891 Stat/Date: RECONCILED:10/15/10 Bank: 1															
0001	Security for Homecoming d		2072369	0001	09/25/2010	10/13/10	05	200	4141	891	905H	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 081740 Type: W Date: 10/13/10 Vendor: JOSEPH E. MINOR		Vendor#: 100213 Stat/Date: RECONCILED:10/25/10 Bank: 1															
0001	OWE mileage 8/27/10-9/30/		2072407	0001	8/27/10-9/30/10	10/13/10	05	001	1347	431	0000	000000	600	00	006		28.60
Check total: \$28.60																	
Check: 081741 Type: W Date: 10/13/10 Vendor: MEDCO SUPPLY COMPANY		Vendor#: 831602 Stat/Date: RECONCILED:10/18/10 Bank:															
0001	Medical Supplies/boys		2071887	0001	41220562	07/29/10	05	300	4510	590	926A	000000	600	00	000		506.92
0002	Medical Supplies/girls		2071887	0002	41220562	07/29/10	05	300	4530	590	926A	000000	600	00	000		506.91
0003	Medical Supplies/boys		2071887	0001	41233469	08/17/10	05	300	4510	590	926A	000000	600	00	000		2.69
0004	Medical Supplies/girls		2071887	0002	41233469	08/17/10	05	300	4530	590	926A	000000	600	00	000		2.68
Check total: \$1,019.20																	
Check: 081742 Type: W Date: 10/13/10 Vendor: NORTHERN OHIO PRINTING, INC.		Vendor#: 831747 Stat/Date: RECONCILED:10/15/10 Bank: 1															
0001	Homecoming Tickets (800)		2072263	0001	P10-4567	09/16/10	05	200	4141	891	905H	000000	600	00	000		35.00
Check total: \$35.00																	
Check: 081743 Type: W Date: 10/13/10 Vendor: ORIENTAL TRADING CO., INC.		Vendor#: 150296 Stat/Date: RECONCILED:10/19/10 Bank: 1															
0001	TWO TONE LIP GLOSS		2072192	0001	640287506-01	09/21/10	05	018	4600	890	922G	000000	200	00	000		9.99
0002	NEON TWISTED SPRING BRACE		2072192	0002	640287506-01	09/21/10	05	018	4600	890	922G	000000	200	00	000		11.97
0003	SPORT BALL WATER GAMES		2072192	0003	640287506-01	09/21/10	05	018	4600	890	922G	000000	200	00	000		7.99
0004	SPORT BALL YO-YOS		2072192	0004	640287506-01	09/21/10	05	018	4600	890	922G	000000	200	00	000		5.99
0005	SHIPPING		2072192	0005	640287506-01	09/21/10	05	018	4600	890	922G	000000	200	00	000		8.99
Check total: \$44.93																	
Check: 081744 Type: W Date: 10/13/10 Vendor: RADIANT NETWORKS		Vendor#: 831485 Stat/Date: RECONCILED:10/19/10 Bank:															
0001	Move wireless bridge from		2071607	0001	GHS100820	08/20/10	05	010	5600	419	0002	000000	100	00	000		5,890.00
0002	802.11n adapters USB wire		2071607	0002	GHS100820	08/20/10	05	010	5600	419	0002	000000	100	00	000		1,140.00
Check total: \$7,030.00																	
Check: 081745 Type: W Date: 10/13/10 Vendor: RICHARD HELVUK		Vendor#: 702658 Stat/Date: Bank: 1															
0001	Homecoming dance security		2072378	0001	09/25/2010	10/13/10	05	200	4141	891	905H	000000	600	00	000		72.00
Check total: \$72.00																	
Check: 081746 Type: W Date: 10/13/10 Vendor: ROBERT JARZEMBAK		Vendor#: 702657 Stat/Date: RECONCILED:10/20/10 Bank: 1															

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0001	Security for Homecoming d		2072379	0001	09/25/2010	10/13/10	05	200	4141	891	905H	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 081747 Type: W Date: 10/13/10 Vendor: TIME FOR KIDS Vendor#: 200179 Stat/Date: Bank: 1																		
0001	Time for Kids		2072050	0001	#232770488	10/06/10	05	009	2620	552	9505	000000	500	00	000		1,393.00	
																	Check total:	\$1,393.00
Check: 081748 Type: W Date: 10/13/10 Vendor: U. S. SCHOOL SUPPLY, INC. Vendor#: 210353 Stat/Date: RECONCILED:10/20/10 Bank: 1																		
0001	TIE DYE STRETCH PENCIL GR		2072200	0001	#10357	09/21/10	05	018	4600	890	922G	000000	200	00	000		26.25	
0002	STAND OUT HIGHLIGHTER		2072200	0002	#10357	09/21/10	05	018	4600	890	922G	000000	200	00	000		13.55	
0003	MEGA NOTEPAD ASSORTMENT		2072200	0003	#10357	09/21/10	05	018	4600	890	922G	000000	200	00	000		38.95	
0004	SPORTS PINBALL GAMES		2072200	0004	#10357	09/21/10	05	018	4600	890	922G	000000	200	00	000		6.95	
0005	METEOR TOSS BALL		2072200	0005	#10357	09/21/10	05	018	4600	890	922G	000000	200	00	000		9.65	
0006	PEACE SIGN STRETCH BRACEL		2072200	0006	#10357	09/21/10	05	018	4600	890	922G	000000	200	00	000		13.55	
0007	SHIPPING		2072200	0007	#10357	09/21/10	05	018	4600	890	922G	000000	200	00	000		9.00	
																	Check total:	\$117.90
Check: 081749 Type: W Date: 10/13/10 Vendor: VETTER MEDICAL/FITNESS, INC. Vendor#: 220146 Stat/Date: RECONCILED:10/22/10 Bank: 1																		
0001	Pedal Arm Pedal Arm Rear		2070209	0003	0000437	08/17/10	05	018	4600	890	902G	000000	600	00	000		182.23	
0002	Drive belt for L.F. Cross		2070209	0004	0000460	08/19/10	05	018	4600	890	902G	000000	600	00	000		261.67	
0003	Alternator Belt for L.F.		2070209	0005	0000493	09/03/10	05	018	4600	890	902G	000000	600	00	000		116.47	
																	Check total:	\$560.37
Check: 081750 Type: W Date: 10/13/10 Vendor: WAIDS RAINBOW RENTALS INC. Vendor#: 230096 Stat/Date: RECONCILED:10/18/10 Bank:																		
0001	Port-a-Potties/Blaugrund		2072145	0001	0218777	09/27/10	05	300	4510	419	926A	000000	600	00	000		280.00	
0002	Port-a-Potties/Blaugrund		2072145	0001	0218778	09/27/10	05	300	4510	419	926A	000000	600	00	000		75.00	
																	Check total:	\$355.00
Check: 081751 Type: W Date: 10/13/10 Vendor: WILLIAM H. SADLIER, INC. Vendor#: 190010 Stat/Date: RECONCILED:10/20/10 Bank: 1																		
0001	Grammar & Writing for		2072169	0001	0000194469	09/28/10	05	009	2620	552	9605	000000	600	00	000		2,508.00	
0002	Teacher's edition		2072169	0002	0000194469	09/28/10	05	009	2620	552	9605	000000	600	00	000		27.96	
0003	shipping		2072169	0003	0000194469	09/28/10	05	009	2620	552	9605	000000	600	00	000		253.60	
																	Check total:	\$2,789.56
Check: 081752 Type: W Date: 10/13/10 Vendor: WINDMILL LAKES GOLF CLUB Vendor#: 230302 Stat/Date: RECONCILED:10/19/10 Bank:																		
0001	golf fee/NOC tournament		2072382	0001	2072382	10/13/10	05	300	4510	849	926A	000000	600	00	000		210.00	
																	Check total:	\$210.00
Check: 081753 Type: W Date: 10/14/10 Vendor: ALLEN SLUKA Vendor#: 010270 Stat/Date: RECONCILED:10/28/10 Bank: 1																		
0001	Reimbursement for use of		2072208	0001	JUL-10	10/13/10	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 081754 Type: W Date: 10/14/10 Vendor: ALTURA COMMUNICATIONS SOLUTIONS,LLC Vendor#: 010282 Stat/Date: RECONCILED:10/20/10 Bank: 1																		

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0001	Phone moves, adds and cha		2071697	0001	0111787	09/17/10	05	001	2211	429	0000	000000	815	00	015		220.00	
0002	Phone moves, adds and cha		2071697	0001	0112508	09/30/10	05	001	2211	429	0000	000000	815	00	015		220.00	
																	Check total:	\$440.00
Check: 081755 Type: W Date: 10/14/10 Vendor: AMERICAN LIMOUSINE SERVICE Vendor#: 010391 Stat/Date: RECONCILED:10/20/10 Bank:																		
0001	Transportation for Janet		2072109	0001	140310930	10/01/10	05	590	3260	432	9111	000000	000	00	000		716.50	
																	Check total:	\$716.50
Check: 081756 Type: W Date: 10/14/10 Vendor: APPLEWOOD CENTERS, INC LOCKBOX Vendor#: 010415 Stat/Date: RECONCILED:10/19/10 Bank: 1																		
0001	Open P.O. for Out of Dist		2072151	0002	G000711	09/17/10	05	001	1225	473	0000	000000	813	00	013		6,289.75	
0002	Open P.O. for Out of Dist		2072151	0001	G000720	09/21/10	05	001	1225	473	0000	000000	813	00	013		7,783.00	
																	Check total:	\$14,072.75
Check: 081757 Type: W Date: 10/14/10 Vendor: BOBBIE MARKSBERRY Vendor#: 831533 Stat/Date: RECONCILED:10/22/10 Bank:																		
0001	Reimbursement for registr		2072254	0001	2072254	09/16/10	05	590	2213	432	9011	000000	600	00	022		35.00	
																	Check total:	\$35.00
Check: 081758 Type: W Date: 10/14/10 Vendor: CAROL KERN Vendor#: 030157 Stat/Date: RECONCILED:10/20/10 Bank: 1																		
0001	Open P.O. for district		2072154	0001	9/1-9/30/10	09/30/10	05	001	2186	413	0000	000000	813	00	013		6,625.00	
																	Check total:	\$6,625.00
Check: 081759 Type: W Date: 10/14/10 Vendor: CATHOLIC DIOCESE OF CLEVELAND OFFICE OF CATHOLIC EDUCATION Vendor#: 801007 Stat/Date: RECONCILED:10/28/10 Bank:																		
0001	Reimbursement for refresh		2071266	0001	2071266	10/12/10	05	590	3260	432	9110	000000	000	00	000		46.00	
																	Check total:	\$46.00
Check: 081760 Type: W Date: 10/14/10 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:10/21/10 Bank: 1																		
0001	IOGEAR Wired compact DT		2072173	0002	VBH4516	09/24/10	05	401	3260	511	9011	000000	410	00	000		180.00	
0002	Ncomputing x550 5U DT		2072173	0004	VBH4516	09/24/10	05	401	3260	511	9011	000000	410	00	000		720.00	
0003	HP SB Z200 I5-670 500GB 4		2072173	0001	VBX1151	09/28/10	05	401	3260	511	9011	000000	410	00	000		1,920.00	
0004	HPE 5 YR NBD Disk retenti		2072173	0003	VCH2565	09/30/10	05	401	3260	511	9011	000000	410	00	000		250.00	
0005	Belkin 7 Outlet 12 Cord S		2072174	0001	TXW6326	09/20/10	05	001	2211	511	0000	000000	815	00	015		696.40	
0006	Cables to Go 7ft CAT 5E 3		2072174	0002	TXW6326	09/20/10	05	001	2211	511	0000	000000	815	00	015		211.50	
0007	Cables 3ft CAT 5E 350MHz		2072174	0003	TXW6326	09/20/10	05	001	2211	511	0000	000000	815	00	015		126.50	
																	Check total:	\$4,104.40
Check: 081761 Type: W Date: 10/14/10 Vendor: CLOCKS247.COM A DIV. OF HOME CONCEPT Vendor#: 831745 Stat/Date: RECONCILED:10/20/10 Bank:																		
0001	14" Radio Controlled Anal		2072220	0001	W260166	09/27/10	05	001	2421	512	9412	000000	100	00	001		158.96	
																	Check total:	\$158.96
Check: 081762 Type: W Date: 10/14/10 Vendor: COPCO ELECTRONICS Vendor#: 030605 Stat/Date: RECONCILED:10/20/10 Bank:																		
0001	Calculators - approved fo		2072178	0001	0033260	09/17/10	05	001	1221	511	9412	000000	813	00	013		240.00	
0002	Shipping & Handling		2072178	0002	0033260	09/17/10	05	001	1221	511	9412	000000	813	00	013		12.00	
																	Check total:	\$252.00

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Check: 081763 Type: W Date: 10/14/10 Vendor: DEBALD BUSINESS PRODUCTS, INC Vendor#: 200310 Stat/Date: RECONCILED:10/19/10 Bank: 1																	
0001	Book supports (pair)	2072115	0001	0051800		09/13/10	05	001	2211	512	0000	000000	822	00	022		23.97
0002	Parker pen refill - med/b	2072115	0002	0051800		09/13/10	05	001	2211	512	0000	000000	822	00	022		9.58
0003	Intro Highlighter Set (6	2072225	0001	0052698		09/27/10	05	001	2211	512	0000	000000	822	00	022		6.78
0004	Swingline stapler (black)	2072225	0002	0052698		09/27/10	05	001	2211	512	0000	000000	822	00	022		7.19
0005	9" Profile Wall Clock	2072225	0003	0052698		09/27/10	05	001	2211	512	0000	000000	822	00	022		16.99
0006	Photo Smart Printer Ink H	2072226	0001	0052697		09/27/10	05	001	2421	512	9412	000000	600	00	006		69.98
0007	Photo Smart Printer Ink H	2072226	0002	0052697		09/27/10	05	001	2421	512	9412	000000	600	00	006		53.98
0008	See attached order	2072228	0001	0052712		09/27/10	05	001	2110	512	0000	000000	811	00	011		155.73
0009	See attached order	2072228	0002	0052712		09/27/10	05	001	2411	512	0000	000000	831	00	024		47.79
																Check total:	\$391.99
(Multi-bank check)																	
Check: 081764 Type: W Date: 10/14/10 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:10/19/10 Bank: 1																	
0001	WATER DELIVERY BUS GARAGE	2071954	0002	013256-9/21/10		09/21/10	05	001	2720	452	0000	000000	800	00	007		41.50
0002	WATER DELIVERY CENTRAL OF	2071954	0001	014721-9/30/10		09/30/10	05	001	2720	452	0000	000000	800	00	007		68.20
																Check total:	\$109.70
Check: 081765 Type: W Date: 10/14/10 Vendor: E-XPEDIENT Vendor#: 050383 Stat/Date: RECONCILED:10/20/10 Bank: 1																	
0001	T1 and Internet access fr	2071585	0001	B-18771947		01/01/10	05	401	3260	426	9011	000000	410	00	000		1,125.00
																Check total:	\$1,125.00
Check: 081766 Type: W Date: 10/14/10 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: RECONCILED:10/22/10 Bank: 1																	
0001	Open P.O. for Out of Dist	2072155	0001	0008418		09/30/10	05	001	1225	473	0000	000000	813	00	013		24,369.00
0002	August 2010 Speech Servic	2072330	0001	0008393		09/15/10	05	001	1229	419	0000	000000	813	00	013		67.50
																Check total:	\$24,436.50
Check: 081767 Type: W Date: 10/14/10 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:10/19/10 Bank: 1 FOR CUYAHOGA CTY.																	
0001	Open PO - Out of District	2072361	0001	GFD1329		08/30/10	05	516	1225	479	9011	000000	813	00	013		30,989.25
0002	Open PO - Out of District	2072361	0001	GFD1330		09/09/10	05	516	1225	479	9011	000000	813	00	013		20,103.00
																Check total:	\$51,092.25
Check: 081768 Type: W Date: 10/14/10 Vendor: FOLLETT EDUCATIONAL SERVICES Vendor#: 060189 Stat/Date: RECONCILED:10/21/10 Bank: 1																	
0001	5TH GRADE TEACHER EDITION	2072183	0001	734167A		09/20/10	05	001	1110	511	9412	000000	200	00	002		13.00
0002	SHIPPING	2072183	0002	734167A		09/20/10	05	001	1110	511	9412	000000	200	00	002		5.00
																Check total:	\$18.00
Check: 081769 Type: W Date: 10/14/10 Vendor: G & G INC. Vendor#: 020226 Stat/Date: RECONCILED:10/26/10 Bank: 1																	
0001	Comic Life Deluxe Edition	2071669	0001	0071248		09/10/10	05	401	3260	511	9211	000000	412	00	000		299.00
0002	Language Arts Review 3a -	2071669	0002	0071248		09/10/10	05	401	3260	511	9211	000000	412	00	000		699.95
0003	Language Arts Review 3b -	2071669	0003	0071248		09/10/10	05	401	3260	511	9211	000000	412	00	000		699.95
0004	Volcannic Panic - School	2071669	0004	0071248		09/10/10	05	401	3260	511	9211	000000	412	00	000		599.00
0005	Words Rock - School Editi	2071669	0005	0071248		09/10/10	05	401	3260	511	9211	000000	412	00	000		599.00

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0006	MissionPossible - Mac/Win	2071669	0006	0071248	09/10/10	05	401	3260	511	9211	000000	412	00	000			750.00
0007	Reading Blaster Ages 9-12	2071669	0007	0071248	09/10/10	05	401	3260	511	9211	000000	412	00	000			640.00
0008	Reading Blaster Ages 9-12	2071669	0008	0071248	09/10/10	05	401	3260	511	9211	000000	412	00	000			20.00
0009	Reading Blaster Ages 6-8	2071669	0009	0071248	09/10/10	05	401	3260	511	9211	000000	412	00	000			640.00
0010	Reading Blaster Ages 6-8	2071669	0010	0071248	09/10/10	05	401	3260	511	9211	000000	412	00	000			20.00
0011	Top Readers' Club - Mac	2071669	0011	0071248	09/10/10	05	401	3260	511	9211	000000	412	00	000			645.00
0012	Wild West Math - Mac Netw	2071669	0012	0071248	09/10/10	05	401	3260	511	9211	000000	412	00	000			372.50
0013	Shipping/Handling	2071669	0013	0071248	09/10/10	05	401	3260	511	9211	000000	412	00	000			100.00
Check total:																	\$6,084.40
Check: 081770 Type: W Date: 10/14/10 Vendor: GALE GROUP INC. Vendor#: 200283 Stat/Date: RECONCILED:10/21/10 Bank:																	
0001	Renewal of Student RESour	2072239	0001	16940262	09/28/10	05	001	2222	530	9412	000000	600	00	006			1,386.00
Check total:																	\$1,386.00
Check: 081771 Type: W Date: 10/14/10 Vendor: GAYLE TAKACS Vendor#: 831207 Stat/Date: Bank:																	
0001	Open PO for Special Educa	2072348	0001	9/21-9/30/10	09/30/10	05	516	2213	432	9011	000000	000	00	022			186.00
0002	Open PO for Special Educa	2072349	0001	9/21-9/30/10	09/30/10	05	516	2413	412	9011	000000	000	00	000			511.50
Check total:																	\$697.50
Check: 081772 Type: W Date: 10/14/10 Vendor: HM RECIEVABLES CO LLC Vendor#: 080141 Stat/Date: RECONCILED:10/21/10 Bank: 1																	
0001	Health & Fitness Be Activ	2071985	0001	946275844	08/27/10	05	401	3260	640	9211	000000	412	00	000			14,876.80
0002	Shipping & Handling	2071985	0002	946275844	08/27/10	05	401	3260	640	9211	000000	412	00	000			1,115.37
Check total:																	\$15,992.17
Check: 081773 Type: W Date: 10/14/10 Vendor: HOLIDAY INN Vendor#: 831718 Stat/Date: Bank:																	
AKRON/FAIRLAWN																	
0001	Site rental and catering	2071984	0001	0000161	09/23/10	05	590	3260	432	9111	000000	000	00	000			4,523.94
Check total:																	\$4,523.94
Check: 081774 Type: W Date: 10/14/10 Vendor: HOME DEPOT CREDIT SERVICES Vendor#: 080287 Stat/Date: RECONCILED:10/25/10 Bank:																	
DEPT. 32-2501720761																	
0001	Lab supplies for physics,	2072092	0001	3804-222740	09/10/10	05	001	1130	511	9412	000000	600	00	006			399.67
Check total:																	\$399.67
Check: 081775 Type: W Date: 10/14/10 Vendor: HOUGHTON MIFFLIN COMPANY Vendor#: 130189 Stat/Date: RECONCILED:10/21/10 Bank: 1																	
0001	Expresate! Level 1, ISBN	2072186	0001	946459296	09/20/10	05	401	3260	521	9011	000000	410	00	000			7,070.00
0002	Expresate! Level 2, ISBN	2072186	0002	946459296	09/20/10	05	401	3260	521	9011	000000	410	00	000			3,585.00
0003	shipping	2072186	0003	946459296	09/20/10	05	401	3260	521	9011	000000	410	00	000			799.00
Check total:																	\$11,454.00
Check: 081776 Type: W Date: 10/14/10 Vendor: IMPACT GROUP Vendor#: 090197 Stat/Date: RECONCILED:10/21/10 Bank: 1																	
0001	Website Hosting until new	2072188	0001	0000974	09/28/10	05	001	2211	429	0000	000000	815	00	015			900.00
Check total:																	\$900.00
Check: 081777 Type: W Date: 10/14/10 Vendor: INDUSTRIAL VIDEO CORP. Vendor#: 090149 Stat/Date: RECONCILED:10/19/10 Bank: 1																	

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0001	Maintenance Agreement for		2072244	0001	00124798	09/29/10	05	001	2211	429	0000	000000	815	00	015		895.00	
																	Check total:	\$895.00
Check: 081778 Type: W Date: 10/14/10 Vendor: ISTATION.COM Vendor#: 831277 Stat/Date: RECONCILED:10/21/10 Bank:																		
0001	Renew istation licenses		2072245	0001	D202465	09/28/10	05	001	1110	511	9412	000000	100	00	001		1,650.00	
																	Check total:	\$1,650.00
Check: 081779 Type: W Date: 10/14/10 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: RECONCILED:10/20/10 Bank: 1																		
0001	Reimbursement for use of		2071799	0001	OCT-10	10/13/10	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		2071799	0001	SEPT-10	10/13/10	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$100.00
Check: 081780 Type: W Date: 10/14/10 Vendor: JENNIFER MOLES Vendor#: 831511 Stat/Date: RECONCILED:10/19/10 Bank:																		
0001	Ohio Special Education		2072258	0001	2072258	09/21/10	05	516	2213	432	9320	000000	000	00	022		366.17	
																	Check total:	\$366.17
Check: 081781 Type: W Date: 10/14/10 Vendor: JOHN R. GREEN Vendor#: 100325 Stat/Date: RECONCILED:10/20/10 Bank: 1																		
0001	Supplies		2071950	0001	01661323	08/13/10	05	401	3260	511	9211	000000	412	00	000		228.18	
																	Check total:	\$228.18
Check: 081782 Type: W Date: 10/14/10 Vendor: LAKESHORE NORTHEAST OHIO COMPUTER ASSOCIATION Vendor#: 120128 Stat/Date: RECONCILED:10/19/10 Bank: 1																		
0001	INFOhio billing for libra		2072125	0001	INF1083	07/08/10	05	401	3260	511	9011	000000	410	00	000		1,235.00	
																	Check total:	\$1,235.00
Check: 081783 Type: W Date: 10/14/10 Vendor: LEARNING A-Z Vendor#: 120126 Stat/Date: RECONCILED:10/21/10 Bank:																		
0001	Reading A-Z licenses		2072252	0001	LPC0272573	10/25/10	05	001	1110	511	9412	000000	100	00	001		419.70	
0002	Reading A-Z licenses		2072252	0001	LPC0272574	10/25/10	05	001	1110	511	9412	000000	100	00	001		279.80	
																	Check total:	\$699.50
Check: 081784 Type: W Date: 10/14/10 Vendor: LINDA REID Vendor#: 120304 Stat/Date: RECONCILED:10/21/10 Bank: 1																		
0001	BASA Superintendent Meeti		2072335	0001	2072335	10/12/10	05	001	2411	432	0000	000000	831	00	024		147.00	
0002	GCSSA Superintendent Meet		2072335	0002	2072335	10/12/10	05	001	2411	432	0000	000000	831	00	024		17.50	
																	Check total:	\$164.50
Check: 081785 Type: W Date: 10/14/10 Vendor: MAXIM HEALTHCARE SERVICES INC. Vendor#: 830875 Stat/Date: RECONCILED:10/21/10 Bank: 1																		
0001	Open P.O. for Skilled Nur		2072160	0001	7870741-A90	08/28/10	05	001	2134	413	0000	000000	813	00	013		300.00	
0002	Open P.O. for Skilled Nur		2072160	0001	7896557-A90	09/24/10	05	001	2134	413	0000	000000	813	00	013		900.00	
0003	Open P.O. for Skilled Nur		2072160	0001	7919969-A90	09/11/10	05	001	2134	413	0000	000000	813	00	013		600.00	
																	Check total:	\$1,800.00
Check: 081786 Type: W Date: 10/14/10 Vendor: MCKESSON MEDICAL SURGICAL Vendor#: 830709 Stat/Date: RECONCILED:10/21/10 Bank: 1																		
0001	Gloves - medium (case)		2071923	0001	21553542	08/27/10	05	001	2130	514	0000	000000	813	00	013		180.00	

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0002	Washcloths (case)		2071923	0002	21553542	08/27/10	05	001	2130	514	0000	000000	813	00	013		48.97	
0003	Tissue (case)		2071923	0003	21553542	08/27/10	05	001	2130	514	0000	000000	813	00	013		109.50	
0004	Anti-bacterial soap (gall		2071923	0004	21553542	08/27/10	05	001	2130	514	0000	000000	813	00	013		14.61	
0005	Fuel surcharge		2071923	0005	21553542	08/27/10	05	001	2130	514	0000	000000	813	00	013		0.50	
																	Check total:	\$353.58
Check: 081787 Type: W Date: 10/14/10 Vendor: MELISSA THOMPSON																		Vendor#: 130238 Stat/Date: RECONCILED:10/15/10 Bank: 1
0001	Reimbursement for use of		2071864	0001	AUG-10	10/13/10	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		2071864	0001	JUL-10	10/13/10	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		2071864	0001	SEPT-50	10/13/10	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$150.00
Check: 081788 Type: W Date: 10/14/10 Vendor: MITCHELL BENKO																		Vendor#: 831753 Stat/Date: RECONCILED:10/20/10 Bank:
0001	Music Express choeographe		2072320	0001	2072320	10/12/10	05	001	1130	511	9412	000000	600	00	006		1,000.00	
																	Check total:	\$1,000.00
Check: 081789 Type: W Date: 10/14/10 Vendor: MONARCH SCHOOL																		Vendor#: 020239 Stat/Date: RECONCILED:10/19/10 Bank:
0001	Open PO for Out of Distri		2072319	0001	M0021761STQTR	08/23/10	05	516	1225	479	9011	000000	813	00	013		18,750.00	
																	Check total:	\$18,750.00
Check: 081790 Type: W Date: 10/14/10 Vendor: NCS PEARSON, INC																		Vendor#: 831588 Stat/Date: RECONCILED:10/21/10 Bank: 1
0001	BASC-2 - Computer-Entry F		2072131	0001	72925312	09/16/10	05	001	2140	519	0000	000000	813	00	013		88.20	
0002	BASC-2 - Computer-Entry F		2072131	0002	72925312	09/16/10	05	001	2140	519	0000	000000	813	00	013		88.20	
0003	BASC-2 - Computer-Entry F		2072131	0003	72925312	09/16/10	05	001	2140	519	0000	000000	813	00	013		29.40	
0004	WIAT-II Record Forms		2072131	0004	72925312	09/16/10	05	001	2140	519	0000	000000	813	00	013		164.00	
0005	KABC-II Complete Kit		2072131	0005	72925312	09/16/10	05	001	2140	519	0000	000000	813	00	013		875.00	
0006	KABC-II Record Forms (25)		2072131	0006	72925312	09/16/10	05	001	2140	519	0000	000000	813	00	013		124.00	
0007	Shipping		2072131	0007	72925312	09/16/10	05	001	2140	519	0000	000000	813	00	013		68.44	
																	Check total:	\$1,437.24
Check: 081791 Type: W Date: 10/14/10 Vendor: PICTURE THIS, INC.																		Vendor#: 160367 Stat/Date: Bank:
0001	BULLDOG LANYARDS		2072132	0001	2072132	09/08/10	05	001	1110	511	9412	000000	200	00	002		952.00	
0002	SHIPPING		2072132	0002	2072132	09/08/10	05	001	1110	511	9412	000000	200	00	002		20.00	
																	Check total:	\$972.00
Check: 081792 Type: W Date: 10/14/10 Vendor: PSI																		Vendor#: 160275 Stat/Date: RECONCILED:10/21/10 Bank: 1
0001	Registered Nurse and Heal		2072341	0001	0023555	09/09/10	05	001	2130	413	0000	000000	811	00	011		3,341.25	
																	Check total:	\$3,341.25
Check: 081793 Type: W Date: 10/14/10 Vendor: PYRAMID SCHOOL PRODUCTS																		Vendor#: 161134 Stat/Date: RECONCILED:10/22/10 Bank:
0001	Construction Paper, 12" x		2071844	0001	S1179592.001	09/16/10	05	001	1110	511	9412	000000	100	00	001		8.90	
0002	Construction Paper, 12" x		2071844	0002	S1179592.001	09/16/10	05	001	1110	511	9412	000000	100	00	001		9.90	
0003	Construction Paper, 12" x		2071844	0003	S1179592.001	09/16/10	05	001	1110	511	9412	000000	100	00	001		9.75	
0004	Construction Paper, 12" x		2071844	0004	S1179592.001	09/16/10	05	001	1110	511	9412	000000	100	00	001		26.17	

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0005	Crayon refills, Standard		2071845	0001	S1179593.001	09/16/10	05	001	1110	511	9412	000000	100	00	001		1.47
0006	Crayon refills, Standard		2071845	0002	S1179593.001	09/16/10	05	001	1110	511	9412	000000	100	00	001		1.47
0007	Crayon refills, Standard		2071845	0003	S1179593.001	09/16/10	05	001	1110	511	9412	000000	100	00	001		1.47
0008	Crayon refills, Standard		2071845	0004	S1179593.001	09/16/10	05	001	1110	511	9412	000000	100	00	001		1.47
0009	Crayola Marker Classpack		2071845	0005	S1179593.001	09/16/10	05	001	1110	511	9412	000000	100	00	001		51.25
0010	Crayola Crayon Classpack		2071845	0006	S1179593.001	09/16/10	05	001	1110	511	9412	000000	100	00	001		38.40
0011	Glue stick, Purple .25 oz		2071845	0007	S1179593.001	09/16/10	05	001	1110	511	9412	000000	100	00	001		8.40
0012	Construction Paper, 12" x		2071846	0001	S1179595.001	09/16/10	05	001	1110	511	9412	000000	100	00	001		8.90
0013	Construction Paper, 12" x		2071846	0002	S1179595.001	09/16/10	05	001	1110	511	9412	000000	100	00	001		9.90
0014	Construction Paper, 12" x		2071846	0003	S1179595.001	09/16/10	05	001	1110	511	9412	000000	100	00	001		9.75
0015	Construction Paper, 12" x		2071846	0004	S1179595.001	09/16/10	05	001	1110	511	9412	000000	100	00	001		7.95
0016	Construction Paper, 18" x		2071846	0005	S1179595.001	09/16/10	05	001	1110	511	9412	000000	100	00	001		22.30
0017	Construction Paper, 18" x		2071846	0006	S1179595.001	09/16/10	05	001	1110	511	9412	000000	100	00	001		18.85
0018	Construction Paper, 9" x		2071846	0007	S1179595.001	09/16/10	05	001	1110	511	9412	000000	100	00	001		5.50
0019	Construction Paper, 9" X		2071846	0008	S1179595.001	09/16/10	05	001	1110	511	9412	000000	100	00	001		4.95
0020	Construction Paper, 9" x		2071846	0009	S1179595.001	09/16/10	05	001	1110	511	9412	000000	100	00	001		5.50
0021	Construction Paper, 9" X		2071846	0010	S1179595.001	09/16/10	05	001	1110	511	9412	000000	100	00	001		4.45
0022	Construction Paper, 9" x		2071846	0011	S1179595.001	09/16/10	05	001	1110	511	9412	000000	100	00	001		5.75
0023	Construction Paper, 12" x		2071846	0012	S1179595.001	09/16/10	05	001	1110	511	9412	000000	100	00	001		8.25
0024	Construction Paper, 12" x		2071846	0013	S1179595.001	09/16/10	05	001	1110	511	9412	000000	100	00	001		9.95
0025	Construction Paper, 12" x		2071846	0014	S1179595.001	09/16/10	05	001	1110	511	9412	000000	100	00	001		7.25
0026	Construction Paper, 12" x		2071846	0015	S1179595.001	09/16/10	05	001	1110	511	9412	000000	100	00	001		8.85
0027	Construction Paper, 12" x		2071846	0016	S1179595.001	09/16/10	05	001	1110	511	9412	000000	100	00	001		10.75
0028	Construction Paper, 9" X		2071846	0017	S1179595.001	09/16/10	05	001	1110	511	9412	000000	100	00	001		4.45
Check total:																	\$311.95
Check: 081794 Type: W Date: 10/14/10 Vendor: ROYALTON MUSIC CENTER, INC. Vendor#: 831636 Stat/Date: RECONCILED:10/22/10 Bank:																	
0001	TRUMPET VALVE WORK		2072343	0001	0814803	09/17/10	05	001	1110	511	9412	000000	200	00	002		25.00
Check total:																	\$25.00
Check: 081795 Type: W Date: 10/14/10 Vendor: RUBICON INTERNATIONAL Vendor#: 180417 Stat/Date: RECONCILED:10/20/10 Bank:																	
ONE WORLD TRADE CENTER																	
0001	Travel expenses for On-si		2072278	0001	2072278	09/15/10	05	590	3260	411	9111	000000	000	00	000		285.00
Check total:																	\$285.00
Check: 081796 Type: W Date: 10/14/10 Vendor: SCHOOL HEALTH CORPORATION Vendor#: 190142 Stat/Date: RECONCILED:10/22/10 Bank: 1																	
0001	2L Purell		2072280	0001	1808416-00	09/28/10	05	401	3260	514	9011	000000	410	00	000		280.20
0002	Probe covers		2072280	0002	1808416-00	09/28/10	05	401	3260	514	9011	000000	410	00	000		14.63
Check total:																	\$294.83
Check: 081797 Type: W Date: 10/14/10 Vendor: SCHOOL SPECIALTY, INC. Vendor#: 190115 Stat/Date: RECONCILED:10/20/10 Bank:																	
0001	Order of art supplies per		2072098	0001	308100762444	09/23/10	05	001	1130	511	9412	000000	600	00	006		966.58
Check total:																	\$966.58
Check: 081798 Type: W Date: 10/14/10 Vendor: SCHOOLOGY, LLC Vendor#: 831606 Stat/Date: Bank:																	
0001	Travel expenses for On-si		2071569	0001	2071569	10/12/10	05	590	3260	432	9110	000000	000	00	000		741.21
Check total:																	\$741.21

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Check: 081799 Type: W Date: 10/14/10 Vendor: SISTER LUCIA BUCHOLTZ Vendor#: 831733 Stat/Date: RECONCILED:10/22/10 Bank:																		
0001	Travel expenses for Sept.	2072289	0001	2072289		09/29/10	05	590	3260	411	9111	000000	000	00	000		230.45	
																	Check total:	\$230.45
Check: 081800 Type: W Date: 10/14/10 Vendor: SUNTEX INTERNATIONAL INC. Vendor#: 831737 Stat/Date: RECONCILED:10/22/10 Bank:																		
FIRST IN MATH																		
0001	First in Math subscriptio	2072294	0001	0223525		10/01/10	05	001	1110	511	9412	000000	100	00	001		1,937.50	
																	Check total:	\$1,937.50
Check: 081801 Type: W Date: 10/14/10 Vendor: THE MCGRAW-HILL COMPANIES Vendor#: 230413 Stat/Date: RECONCILED:10/20/10 Bank:																		
0001	GRADE 5 TEACHER ASSESSMEN	2072201	0001	57007208001		09/22/10	05	001	1110	511	9412	000000	200	00	002		107.08	
0002	SHIPPING	2072201	0002	57007208001		09/22/10	05	001	1110	511	9412	000000	200	00	002		10.23	
																	Check total:	\$117.31
Check: 081802 Type: W Date: 10/14/10 Vendor: VORT CORPORATION Vendor#: 831541 Stat/Date: RECONCILED:10/28/10 Bank: 1																		
0001	Using HELP Effectively (D	2072144	0001	0090861		09/16/10	05	001	2140	519	0000	000000	813	00	013		17.95	
0002	Inside HELP - Administrat	2072144	0002	0090861		09/16/10	05	001	2140	519	0000	000000	813	00	013		179.85	
0003	HELP for Preschoolers	2072144	0003	0090861		09/16/10	05	001	2140	519	0000	000000	813	00	013		237.75	
0004	Shipping & Handling	2072144	0004	0090861		09/16/10	05	001	2140	519	0000	000000	813	00	013		43.56	
																	Check total:	\$479.11
Check: 081803 Type: W Date: 10/14/10 Vendor: WILLIAM H. SADLIER, INC. Vendor#: 080195 Stat/Date: RECONCILED:10/25/10 Bank: 1																		
0001	Student Edition Orange Gr	2072011	0001	0000181243		08/25/10	05	401	3260	511	9211	000000	412	00	000		330.00	
0002	Level Orange Annotated Te	2072011	0002	0000181243		08/25/10	05	401	3260	511	9211	000000	412	00	000		36.72	
0003	Test Booklets Level Orang	2072011	0003	0000181243		08/25/10	05	401	3260	511	9211	000000	412	00	000		180.00	
0004	Student Edition Blue Grad	2072011	0004	0000181243		08/25/10	05	401	3260	511	9211	000000	412	00	000		330.00	
0005	Test Booklets Level Blue	2072011	0005	0000181243		08/25/10	05	401	3260	511	9211	000000	412	00	000		180.00	
0006	Grammer Work Shop 2008 Gr	2072011	0006	0000181243		08/25/10	05	401	3260	511	9211	000000	412	00	000		354.00	
0007	Level A Student Edition G	2072011	0007	0000181243		08/25/10	05	401	3260	511	9211	000000	412	00	000		388.80	
0008	Level A Test Booklets For	2072011	0008	0000181243		08/25/10	05	401	3260	511	9211	000000	412	00	000		225.00	
0009	Level A Test Booklets For	2072011	0009	0000181243		08/25/10	05	401	3260	511	9211	000000	412	00	000		225.00	
0010	Level B Student Edition G	2072011	0010	0000181243		08/25/10	05	401	3260	511	9211	000000	412	00	000		371.52	
0011	Teacher Edition Grade 7	2072011	0011	0000181243		08/25/10	05	401	3260	511	9211	000000	412	00	000		17.85	
0012	Level B Test Booklets For	2072011	0012	0000181243		08/25/10	05	401	3260	511	9211	000000	412	00	000		180.00	
0013	Level B Test Booklets For	2072011	0013	0000181243		08/25/10	05	401	3260	511	9211	000000	412	00	000		180.00	
0014	Level C Student New Editi	2072011	0014	0000181243		08/25/10	05	401	3260	511	9211	000000	412	00	000		371.52	
0015	Level C Test Booklets For	2072011	0015	0000181243		08/25/10	05	401	3260	511	9211	000000	412	00	000		180.00	
0016	Level C Test Booklets For	2072011	0016	0000181243		08/25/10	05	401	3260	511	9211	000000	412	00	000		180.00	
0017	Workbooks New Progress in	2072011	0017	0000181243		08/25/10	05	401	3260	511	9211	000000	412	00	000		429.57	
0018	Workbooks New Progress in	2072011	0018	0000181243		08/25/10	05	401	3260	511	9211	000000	412	00	000		429.57	
0019	Shipping & Handling 10 %	2072011	0019	0000181243		08/25/10	05	401	3260	511	9211	000000	412	00	000		458.96	
																	Check total:	\$5,048.51
Check: 081804 Type: W Date: 10/14/10 Vendor: WILSON LANGUAGE TRAINING CORP. Vendor#: 230340 Stat/Date: RECONCILED:10/22/10 Bank:																		
0001	Student Durables 3 (10-pa	2072083	0001	1270743		09/13/10	05	572	1110	511	9011	000000	100	00	000		3,390.00	

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0002	Student Durables 3 (1-pac		2072083	0002	1270743	09/13/10	05	572	1110	511	9011	000000	100	00	000		190.00
0003	Shipping & handling		2072083	0003	1270743	09/13/10	05	572	1110	511	9011	000000	100	00	000		179.00
0004	Student Durables 3 (10 pa		2072102	0001	1270627	09/10/10	05	572	1110	511	9011	000000	400	00	022		6,441.00
0005	Shipping 10 0/0		2072102	0002	1270627	09/10/10	05	572	1110	511	9011	000000	400	00	022		322.05
Check total:																\$10,522.05	
Check: 081805 Type: W Date: 10/14/10 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:10/19/10 Bank: 1																	
0001	PO to support video secur		2071704	0001	0302168	10/01/10	05	001	2211	429	0000	000000	815	00	015		1,950.00
0002	7 ft cat 6 Krone patch co		2072028	0001	0306907	09/22/10	05	001	2211	511	0000	000000	815	00	015		232.50
0003	15 ft cat 6 Krone patch c		2072028	0002	0306907	09/22/10	05	001	2211	511	0000	000000	815	00	015		296.25
0004	25 ft cat 6 krone patch c		2072028	0003	0306907	09/22/10	05	001	2211	511	0000	000000	815	00	015		60.20
0005	50 ft cat 6 krone patch c		2072028	0004	0306907	09/22/10	05	001	2211	511	0000	000000	815	00	015		93.20
Check total:																\$2,632.15	
Check: 081806 Type: W Date: 10/14/10 Vendor: CUSTOM GUIDE Vendor#: 831177 Stat/Date: RECONCILED:10/28/10 Bank: 1																	
LEARN ON DEMAND																	
0001	Annual license for intera		2072328	0001	0016562	08/19/10	05	401	3260	511	9011	000000	410	00	000		2,565.00
0002	Annual site license for		2072328	0002	0016562	08/19/10	05	401	3260	511	9011	000000	410	00	000		295.00
0003	Annual site license for		2072328	0003	0016562	08/19/10	05	401	3260	511	9011	000000	410	00	000		295.00
0004	Annual site license for		2072328	0004	0016562	08/19/10	05	401	3260	511	9011	000000	410	00	000		295.00
Check total:																\$3,450.00	
Check: 081807 Type: W Date: 10/14/10 Vendor: ADAM BANBURY Vendor#: 700009 Stat/Date: RECONCILED:10/19/10 Bank:																	
0001	Fall Season Girls HS Team		2072070	0002	A.B - 09/18/10	10/13/10	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 081808 Type: W Date: 10/14/10 Vendor: ALAN GRIEGER Vendor#: 700005 Stat/Date: Bank:																	
0001	Fall Season Girls HS Team		2072070	0002	A.G - 09/18/10	10/13/10	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 081809 Type: W Date: 10/14/10 Vendor: ANHONY DONOFRIO Vendor#: 702669 Stat/Date: RECONCILED:10/19/10 Bank:																	
0001	Fall Season Boys HS Team,		2072070	0001	A.D - 10/07/10	10/13/10	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																\$35.00	
Check: 081810 Type: W Date: 10/14/10 Vendor: ANTHONY J. KASTELIC Vendor#: 700027 Stat/Date: RECONCILED:10/15/10 Bank:																	
0001	Fall Season Girls HS Team		2072070	0002	A.K - 09/23/10	10/13/10	05	300	4530	419	926A	000000	600	00	000		72.00
0002	Fall Season Girls HS Team		2072070	0002	A.K - 09/28/10	10/13/10	05	300	4530	419	926A	000000	600	00	000		72.00
0003	Fall Season Boys HS Team,		2072070	0001	A.K - 10/08/10	10/13/10	05	300	4510	419	926A	000000	600	00	000		72.00
Check total:																\$216.00	
Check: 081811 Type: W Date: 10/14/10 Vendor: ANTHONY WINKLER Vendor#: 700398 Stat/Date: Bank:																	
0001	Fall Season Boys HS Team,		2072070	0001	A.W -10/08/10	10/13/10	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 081812 Type: W Date: 10/14/10 Vendor: BENJAMIN A. HABERMAN Vendor#: 700083 Stat/Date: RECONCILED:10/18/10 Bank:																	

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0001	Fall Season Boys HS Team,	2072070	0001	B.H	09/18/10	10/13/10	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 081813 Type: W Date: 10/14/10 Vendor: BOB McBEE		Vendor#: 702534 Stat/Date: RECONCILED:10/18/10 Bank:																
0001	Fall Season Girls MS Team	2072070	0004	R.M	10/06/10	10/14/10	05	300	4530	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 081814 Type: W Date: 10/14/10 Vendor: BRIAN A. RIGGS		Vendor#: 700280 Stat/Date: RECONCILED:10/15/10 Bank:																
0001	Fall Season Girls HS Team	2072070	0002	B.R	09/22/10	10/13/10	05	300	4530	419	926A	000000	600	00	000		72.00	
0002	Fall Season Boys HS Team,	2072070	0001	B.R	09/24/10	10/13/10	05	300	4510	419	926A	000000	600	00	000		72.00	
0003	Fall Season Girls HS Team	2072070	0002	B.R	09/30/10	10/13/10	05	300	4530	419	926A	000000	600	00	000		72.00	
																	Check total:	\$216.00
Check: 081815 Type: W Date: 10/14/10 Vendor: BRUCE MOULD		Vendor#: 702491 Stat/Date: RECONCILED:10/18/10 Bank:																
0001	Fall Season Boys MS Team/	2072070	0003	B.M	10/06/10	10/13/10	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 081816 Type: W Date: 10/14/10 Vendor: CHARLIE TILKER		Vendor#: 702538 Stat/Date: Bank:																
0001	Fall Season Boys MS Team/	2072070	0003	C.T	09/29/10	10/13/10	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 081817 Type: W Date: 10/14/10 Vendor: CHRIS SENK		Vendor#: 702477 Stat/Date: RECONCILED:10/21/10 Bank:																
0001	Fall Season Boys MS Team/	2072070	0003	C.S	09/29/10	10/13/10	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 081818 Type: W Date: 10/14/10 Vendor: CHUCK SROKA		Vendor#: 702598 Stat/Date: RECONCILED:10/25/10 Bank:																
0001	Fall Season Boys HS Team,	2072070	0001	C.S	10/02/10	10/13/10	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 081819 Type: W Date: 10/14/10 Vendor: DALE HOPKINS		Vendor#: 700395 Stat/Date: RECONCILED:10/18/10 Bank:																
0001	Fall Season Boys HS Team,	2072070	0001	D.H	10/08/10	10/13/10	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 081820 Type: W Date: 10/14/10 Vendor: DALE KERVER		Vendor#: 702620 Stat/Date: RECONCILED:10/18/10 Bank:																
0001	Fall Season Girls HS Team	2072070	0002	D.K	09/30/10	10/13/10	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 081821 Type: W Date: 10/14/10 Vendor: DANIEL FREY		Vendor#: 702645 Stat/Date: RECONCILED:10/26/10 Bank:																
0001	Fall Season Boys HS Team,	2072070	0001	D.F	09/29/10	10/13/10	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00

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Check: 081822 Type: W Date: 10/14/10 Vendor: DARRELL HASKINS Vendor#: 702660 Stat/Date: RECONCILED:10/15/10 Bank:																		
0001	Fall Season Girls HS Team	2072070	0002	D.H	- 09/25/10	10/13/10	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 081823 Type: W Date: 10/14/10 Vendor: DAVID PALMER Vendor#: 702243 Stat/Date: Bank:																		
0001	Fall Season Boys HS Team,	2072070	0001	D.P	- 09/18/10	10/13/10	05	300	4510	419	926A	000000	600	00	000		40.00	
0002	Fall Season Boys HS Team,	2072070	0001	D.P	- 09/24/10	10/13/10	05	300	4510	419	926A	000000	600	00	000		50.00	
0003	Fall Season Boys HS Team,	2072070	0001	D.P	- 10/08/10	10/13/10	05	300	4510	419	926A	000000	600	00	000		50.00	
																	Check total:	\$140.00
Check: 081824 Type: W Date: 10/14/10 Vendor: DAVID RIVERA Vendor#: 702396 Stat/Date: RECONCILED:10/18/10 Bank:																		
0001	Fall Season Boys HS Team,	2072070	0001	D.R	- 09/18/10	10/13/10	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 081825 Type: W Date: 10/14/10 Vendor: DON DERIOIA Vendor#: 702461 Stat/Date: RECONCILED:10/20/10 Bank:																		
0001	Fall Season Boys HS Team,	2072070	0001	D.D	- 09/30/10	10/13/10	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 081826 Type: W Date: 10/14/10 Vendor: EDWARD RAHEL Vendor#: 700100 Stat/Date: RECONCILED:10/19/10 Bank:																		
0001	Fall Season Boys MS Team/	2072070	0003	E.R	- 10/06/10	10/13/10	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 081827 Type: W Date: 10/14/10 Vendor: EDWARD SELEGA Vendor#: 700394 Stat/Date: RECONCILED:10/18/10 Bank:																		
0001	Fall Season Boys HS Team,	2072070	0001	E.S	- 10/08/10	10/13/10	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 081828 Type: W Date: 10/14/10 Vendor: ELEANOR ROYKO Vendor#: 700088 Stat/Date: RECONCILED:10/25/10 Bank:																		
0001	Fall Season Girls HS Team	2072070	0002	E.R	- 09/16/10	10/13/10	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 081829 Type: W Date: 10/14/10 Vendor: ERICH HALLER Vendor#: 700248 Stat/Date: RECONCILED:10/29/10 Bank:																		
0001	Fall Season Boys HS Team,	2072070	0001	E.H	- 09/25/10	10/13/10	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 081830 Type: W Date: 10/14/10 Vendor: GARY ERBE Vendor#: 700316 Stat/Date: Bank:																		
0001	Fall Season Boys MS Team/	2072070	0003	G.E	- 09/29/10	10/13/10	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 081831 Type: W Date: 10/14/10 Vendor: GEORGE HOLOVACH Vendor#: 700429 Stat/Date: RECONCILED:10/19/10 Bank:																		
0001	Fall Season Boys HS Team,	2072070	0001	G.H	- 09/24/10	10/13/10	05	300	4510	419	926A	000000	600	00	000		50.00	

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0002	Fall Season Boys HS Team,		2072070	0001	G.H - 10/01/10	10/13/10	05	300	4510	419	926A	000000	600	00	000		50.00	
0003	Fall Season Boys HS Team,		2072070	0001	G.H - 10/08/10	10/13/10	05	300	4510	419	926A	000000	600	00	000		50.00	
																	Check total:	\$150.00
Check: 081832 Type: W Date: 10/14/10 Vendor: HARRY BENDZUCK																	Vendor#:	702665 Stat/Date: RECONCILED:10/29/10 Bank:
0001	Fall Season Boys HS Team,		2072070	0001	H.B - 09/29/10	10/13/10	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 081833 Type: W Date: 10/14/10 Vendor: JAMES BLANKSCHAEN																	Vendor#:	702490 Stat/Date: RECONCILED:10/21/10 Bank:
0001	Fall Season Boys HS Team,		2072070	0001	JB - 09/18/10	10/13/10	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 081834 Type: W Date: 10/14/10 Vendor: JAMES WOJTOWICZ																	Vendor#:	700810 Stat/Date: RECONCILED:10/21/10 Bank:
0001	Fall Season Boys HS Team,		2072070	0001	J.W - 09/24/10	10/13/10	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 081835 Type: W Date: 10/14/10 Vendor: JASON PILDNER																	Vendor#:	702646 Stat/Date: RECONCILED:10/18/10 Bank:
0001	Fall Season Boys HS Team,		2072070	0001	J.P - 09/24/10	10/13/10	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 081836 Type: W Date: 10/14/10 Vendor: JAY COLE																	Vendor#:	701056 Stat/Date: RECONCILED:10/26/10 Bank:
0001	Fall Season Boys HS Team,		2072070	0001	J.C - 10/07/10	10/13/10	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 081837 Type: W Date: 10/14/10 Vendor: JERRY BARWIDI																	Vendor#:	702661 Stat/Date: RECONCILED:10/25/10 Bank:
0001	Fall Season Girls HS Team		2072070	0002	J.B. - 09/25/10	10/13/10	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 081838 Type: W Date: 10/14/10 Vendor: JOE STAYER																	Vendor#:	702493 Stat/Date: Bank:
0001	Fall Season Boys HS Team,		2072070	0001	J.S - 09/30/10	10/13/10	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 081839 Type: W Date: 10/14/10 Vendor: JOHN DURST																	Vendor#:	700506 Stat/Date: RECONCILED:10/18/10 Bank:
0001	Fall Season Boys HS Team,		2072070	0001	J.D. - 10/08/10	10/13/10	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 081840 Type: W Date: 10/14/10 Vendor: JOHN EHRBAR																	Vendor#:	700441 Stat/Date: RECONCILED:10/21/10 Bank:
0001	Fall Season Boys HS Team,		2072070	0001	J.E. - 09/24/10	10/13/10	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 081841 Type: W Date: 10/14/10 Vendor: JOHN J. MARKS																	Vendor#:	700891 Stat/Date: RECONCILED:10/15/10 Bank:

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0001	Fall Season Boys HS Team,		2072070	0001	J.M. - 09/24/10	10/13/10	05	300	4510	419	926A	000000	600	00	000		100.00	
0002	Fall Season Boys HS Team,		2072070	0001	J.M. - 10/08/10	10/13/10	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$200.00
Check: 081842 Type: W Date: 10/14/10 Vendor: JOHN MAURIC Vendor#: 702662 Stat/Date: RECONCILED:10/26/10 Bank:																		
0001	Fall Season Boys HS Team,		2072070	0001	J.M. - 10/07/10	10/13/10	05	300	4510	419	926A	000000	600	00	000		35.00	
0002	Fall Season Boys HS Team,		2072070	0001	J.M. - 09/20/10	10/13/10	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$70.00
Check: 081843 Type: W Date: 10/14/10 Vendor: JOHN NESTA Vendor#: 702364 Stat/Date: RECONCILED:10/28/10 Bank:																		
0001	Fall Season Boys HS Team,		2072070	0001	J.N. - 09/18/10	10/13/10	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 081844 Type: W Date: 10/14/10 Vendor: JOSH FRITZ Vendor#: 702468 Stat/Date: RECONCILED:10/18/10 Bank:																		
0001	Fall Season Boys HS Team,		2072070	0001	J.F. - 09/24/10	10/13/10	05	300	4510	419	926A	000000	600	00	000		60.00	
0002	Fall Season Boys HS Team,		2072070	0001	J.F. - 10/02/10	10/14/10	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$100.00
Check: 081845 Type: W Date: 10/14/10 Vendor: JULIUS PETRO Vendor#: 702659 Stat/Date: RECONCILED:10/19/10 Bank:																		
0001	Fall Season Boys HS Team,		2072070	0001	J.P. - 09/24/10	10/13/10	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 081846 Type: W Date: 10/14/10 Vendor: KAREN BANKS Vendor#: 700603 Stat/Date: RECONCILED:10/15/10 Bank:																		
0001	Fall Season Girls HS Team		2072070	0002	K.B. - 09/18/10	10/13/10	05	300	4530	419	926A	000000	600	00	000		72.00	
0002	Fall Season Girls HS Team		2072070	0002	K.B. - 09/25/10	10/13/10	05	300	4530	419	926A	000000	600	00	000		72.00	
																	Check total:	\$144.00
Check: 081847 Type: W Date: 10/14/10 Vendor: KEVIN MOORE Vendor#: 702374 Stat/Date: RECONCILED:10/18/10 Bank:																		
0001	Fall Season Boys HS Team,		2072070	0001	K.M. - 10/02/10	10/13/10	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 081848 Type: W Date: 10/14/10 Vendor: KIRK STOCKER Vendor#: 702655 Stat/Date: RECONCILED:10/18/10 Bank:																		
0001	Fall Season Boys HS Team,		2072070	0001	K.S. - 09/25/10	10/13/10	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 081849 Type: W Date: 10/14/10 Vendor: KRIS McCONAHY Vendor#: 700546 Stat/Date: Bank:																		
0001	Fall Season Girls HS Team		2072070	0002	K.M. - 09/23/10	10/13/10	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 081850 Type: W Date: 10/14/10 Vendor: LARRY FRY Vendor#: 702656 Stat/Date: Bank:																		
0001	Fall Season Girls MS Team		2072070	0004	L.F. - 09/27/10	10/13/10	05	300	4530	419	926A	000000	500	00	000		45.00	
																	Check total:	\$45.00

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Check: 081851 Type: W Date: 10/14/10 Vendor: LEO SZCZEPANSKI		Vendor#: 702666 Stat/Date: RECONCILED:10/20/10 Bank:															
0001	Fall Season Girls HS Team	2072070	0002	L.S	- 09/22/10	10/13/10	05	300	4530	419	926A	000000	600	00	000		72.00
Check total: \$72.00																	
Check: 081852 Type: W Date: 10/14/10 Vendor: LESTER KRZEWINSKI		Vendor#: 700590 Stat/Date: RECONCILED:10/18/10 Bank:															
0001	Fall Season Girls HS Team	2072070	0002	L.K	- 09/22/10	10/13/10	05	300	4530	419	926A	000000	600	00	000		72.00
Check total: \$72.00																	
Check: 081853 Type: W Date: 10/14/10 Vendor: MARK DAUBENSPECK		Vendor#: 702522 Stat/Date: RECONCILED:10/19/10 Bank:															
0001	Fall Season Boys HS Team,	2072070	0001	M.D	- 09/24/10	10/13/10	05	300	4510	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 081854 Type: W Date: 10/14/10 Vendor: MARK MERHAR		Vendor#: 702487 Stat/Date: RECONCILED:10/25/10 Bank:															
0001	Fall Season Girls MS Team	2072070	0004	M.M	- 09/20/10	10/13/10	05	300	4530	419	926A	000000	500	00	000		45.00
Check total: \$45.00																	
Check: 081855 Type: W Date: 10/14/10 Vendor: MARKO VUCENOVIC		Vendor#: 701561 Stat/Date: RECONCILED:10/20/10 Bank:															
0001	Fall Season Boys HS Team,	2072070	0001	M.V	- 09/25/10	10/13/10	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 081856 Type: W Date: 10/14/10 Vendor: MARLON ODEN		Vendor#: 702444 Stat/Date: RECONCILED:10/18/10 Bank:															
0001	Fall Season Boys MS Team/	2072070	0003	M.O	- 09/22/10	10/13/10	05	300	4510	419	926A	000000	500	00	000		35.00
Check total: \$35.00																	
Check: 081857 Type: W Date: 10/14/10 Vendor: MARY GENTILE		Vendor#: 702349 Stat/Date: RECONCILED:10/22/10 Bank:															
0001	Fall Season Girls HS Team	2072070	0002	M.G	- 09/16/10	10/13/10	05	300	4530	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 081858 Type: W Date: 10/14/10 Vendor: MATT TREM		Vendor#: 700374 Stat/Date: RECONCILED:10/20/10 Bank:															
0001	Fall Season Boys HS Team,	2072070	0001	M.T	- 09/30/10	10/13/10	05	300	4510	419	926A	000000	600	00	000		35.00
Check total: \$35.00																	
Check: 081859 Type: W Date: 10/14/10 Vendor: MATTHEW BERDYSZ		Vendor#: 700712 Stat/Date: Bank:															
		C/O GARFIELD HTS. POLICE DEPT.															
0001	Fall Season Boys HS Team,	2072070	0001	M. B	- 09/24/10	10/13/10	05	300	4510	419	926A	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 081860 Type: W Date: 10/14/10 Vendor: MERLE MCGARVEY		Vendor#: 702377 Stat/Date: Bank:															
0001	Fall Season Girls HS Team	2072070	0002	M.M	- 09/25/10	10/13/10	05	300	4530	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	

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Check: 081861 Type: W Date: 10/14/10 Vendor: MICHAEL S. LANGE		Vendor#: 700644 Stat/Date: RECONCILED:10/19/10 Bank:															
0001	Fall Season Boys HS Team,	2072070	0001	M.L	- 09/30/10	10/13/10	05	300	4510	419	926A	000000	600	00	000		72.00
																	Check total: \$72.00
Check: 081862 Type: W Date: 10/14/10 Vendor: MICHAEL VUK		Vendor#: 700648 Stat/Date: RECONCILED:10/15/10 Bank:															
0001	Fall Season Boys HS Team,	2072070	0001	M.V	- 10/02/10	10/13/10	05	300	4510	419	926A	000000	600	00	000		72.00
																	Check total: \$72.00
Check: 081863 Type: W Date: 10/14/10 Vendor: MYKAL A. THOMAS		Vendor#: 701024 Stat/Date: RECONCILED:10/19/10 Bank:															
0001	Fall Season Boys MS Team/	2072070	0003	M.T	- 09/22/10	10/13/10	05	300	4510	419	926A	000000	500	00	000		35.00
																	Check total: \$35.00
Check: 081864 Type: W Date: 10/14/10 Vendor: NIKKI HUDSON		Vendor#: 702500 Stat/Date: RECONCILED:10/28/10 Bank:															
0001	Fall Season Girls HS Team	2072070	0002	N.H	- 09/30/10	10/13/10	05	300	4530	419	926A	000000	600	00	000		65.00
																	Check total: \$65.00
Check: 081865 Type: W Date: 10/14/10 Vendor: NORTON SCHWARTZ		Vendor#: 701230 Stat/Date: RECONCILED:10/19/10 Bank:															
0001	Fall Season Boys HS Team,	2072070	0001	N.S	- 09/18/10	10/13/10	05	300	4510	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 081866 Type: W Date: 10/14/10 Vendor: PATRICK B. HACE		Vendor#: 702508 Stat/Date: RECONCILED:10/22/10 Bank:															
0001	Fall Season Boys HS Team,	2072070	0001	P.H	- 09/24/10	10/14/10	05	300	4510	419	926A	000000	600	00	000		100.00
																	Check total: \$100.00
Check: 081867 Type: W Date: 10/14/10 Vendor: PAUL MAZZOLA		Vendor#: 700763 Stat/Date: Bank:															
0001	Fall Season Boys HS Team,	2072070	0001	P.M	- 10/02/10	10/14/10	05	300	4510	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 081868 Type: W Date: 10/14/10 Vendor: PAUL SCHMIDT		Vendor#: 702539 Stat/Date: RECONCILED:10/20/10 Bank:															
0001	Fall Season Boys HS Team,	2072070	0001	P.S	- 9/30/10	10/14/10	05	300	4510	419	926A	000000	600	00	000		35.00
																	Check total: \$35.00
Check: 081869 Type: W Date: 10/14/10 Vendor: PHIL MAGUIRE		Vendor#: 702497 Stat/Date: RECONCILED:10/21/10 Bank:															
0001	Fall Season Girls HS Team	2072070	0002	P. M	- 09/23/10	10/14/10	05	300	4530	419	926A	000000	600	00	000		65.00
																	Check total: \$65.00
Check: 081870 Type: W Date: 10/14/10 Vendor: ROBERT HOLPUCH		Vendor#: 702532 Stat/Date: RECONCILED:10/19/10 Bank:															
0001	Fall Season Girls MS Team	2072070	0004	R. H	- 10/02/10	10/14/10	05	300	4530	419	926A	000000	500	00	000		45.00
																	Check total: \$45.00

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Check: 081871 Type: W Date: 10/14/10 Vendor: ROBERT KOVACH Vendor#: 700874 Stat/Date: RECONCILED:10/18/10 Bank:																		
0001	Fall Season Boys HS Team,		2072070	0001	R.K - 10/08/10	10/14/10	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 081872 Type: W Date: 10/14/10 Vendor: ROBERT LATCH Vendor#: 701541 Stat/Date: RECONCILED:10/19/10 Bank:																		
0001	Fall Season Boys HS Team,		2072070	0001	R.L - 09/20/10	10/14/10	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 081873 Type: W Date: 10/14/10 Vendor: ROBERT MAJER Vendor#: 702664 Stat/Date: RECONCILED:10/26/10 Bank:																		
0001	Fall Season Boys HS Team,		2072070	0001	R.M - 09/29/10	10/14/10	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 081874 Type: W Date: 10/14/10 Vendor: ROBERT ZIEFLE Vendor#: 702372 Stat/Date: RECONCILED:10/25/10 Bank:																		
0001	Fall Season Boys HS Team,		2072070	0001	R.Z - 09/18/10	10/14/10	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 081875 Type: W Date: 10/14/10 Vendor: TERRY PUFFENBARGER Vendor#: 702525 Stat/Date: RECONCILED:10/20/10 Bank:																		
0001	Fall Season Girls HS Team		2072070	0002	T.P - 09/25/10	10/14/10	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 081876 Type: W Date: 10/14/10 Vendor: THOMAS J. MUENICH Vendor#: 701679 Stat/Date: RECONCILED:10/22/10 Bank:																		
0001	Fall Season Boys HS Team,		2072070	0001	T.M - 09/18/10	10/14/10	05	300	4510	419	926A	000000	600	00	000		72.00	
0002	Fall Season Boys HS Team,		2072070	0001	T.M - 09/24/10	10/14/10	05	300	4510	419	926A	000000	600	00	000		72.00	
0003	Fall Season Boys MS Team/		2072070	0003	T.M - 09/29/10	10/14/10	05	300	4510	419	926A	000000	500	00	000		72.00	
0004	Fall Season Girls MS Team		2072070	0004	T.M - 10/06/10	10/14/10	05	300	4530	419	926A	000000	500	00	000		72.00	
0005	Fall Season Boys HS Team,		2072070	0001	T.M. - 10/08/10	10/14/10	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$360.00
Check: 081877 Type: W Date: 10/14/10 Vendor: THOMAS J. MURPHY Vendor#: 700984 Stat/Date: RECONCILED:10/15/10 Bank: C/O GARFIELD HTS. POLICE DEPT.																		
0001	Fall Season Boys HS Team,		2072070	0001	T.M - 10/08/10	10/14/10	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 081878 Type: W Date: 10/14/10 Vendor: THOMAS STEPHANS Vendor#: 702466 Stat/Date: RECONCILED:10/18/10 Bank:																		
0001	Fall Season Girls MS Team		2072070	0004	T.S - 09/22/10	10/14/10	05	300	4530	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 081879 Type: W Date: 10/14/10 Vendor: TIMOTHY M. TATULINSKI Vendor#: 701069 Stat/Date: RECONCILED:10/18/10 Bank:																		
0001	Fall Season Boys HS Team,		2072070	0001	T.T - 10/08/10	10/14/10	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 081880 Type: W Date: 10/14/10 Vendor: WILLIAM FREY Vendor#: 700388 Stat/Date: RECONCILED:10/20/10 Bank:																		

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0001	Fall Season Boys HS Team,		2072070	0001	W.F - 10/08/10	10/14/10	05	300	4510	419	926A	000000	600	00	000		60.00
																	Check total: \$60.00
Check: 081881 Type: W Date: 10/14/10 Vendor: WILLIAM SOCHOR																	Vendor#: 702667 Stat/Date: RECONCILED:10/26/10 Bank:
0001	Fall Season Boys HS Team,		2072070	0001	W.S - 09/18/10	10/14/10	05	300	4510	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 081882 Type: W Date: 10/14/10 Vendor: ZENEI ALUSHI																	Vendor#: 702663 Stat/Date: RECONCILED:10/18/10 Bank:
0001	Fall Season Boys HS Team,		2072070	0001	Z.A - 09/20/10	10/14/10	05	300	4510	419	926A	000000	600	00	000		55.00
																	Check total: \$55.00
Check: 081883 Type: W Date: 10/14/10 Vendor: PAC-VAN INC.																	Vendor#: 150316 Stat/Date: RECONCILED:10/20/10 Bank:
0001	Modular Units rental and		2071508	0001	PSI-1160542	07/22/10	05	010	5600	419	0002	000000	100	00	000		6,745.00
0002	Modular Units rental and		2071508	0001	PSI-1160575	07/30/10	05	010	5600	419	0002	000000	100	00	000		16,983.50
0003	Modular Units rental and		2071508	0001	PSI-1163763	08/01/10	05	010	5600	419	0002	000000	100	00	000		710.00
0004	Modular Units rental and		2071508	0001	PSI-1173469	09/01/10	05	010	5600	419	0002	000000	100	00	000		710.00
0005	Modular Units rental and		2071508	0001	PSI-1173470	09/01/10	05	010	5600	419	0002	000000	100	00	000		710.00
0006	Modular Units rental and		2071508	0001	PSI-1173471	09/01/10	05	010	5600	419	0002	000000	100	00	000		995.00
0007	Modular Units rental and		2071508	0001	PSI-1183098	10/01/10	05	010	5600	419	0002	000000	100	00	000		710.00
0008	Modular Units rental and		2071508	0001	PSI-1183099	10/01/10	05	010	5600	419	0002	000000	100	00	000		710.00
0009	Modular Units rental and		2071508	0001	PSI-1183100	10/01/10	05	010	5600	419	0002	000000	100	00	000		995.00
																	Check total: \$29,268.50
Check: 081884 Type: W Date: 10/14/10 Vendor: DAMON INDUSTRIES, INC.																	Vendor#: 040052 Stat/Date: RECONCILED:10/19/10 Bank: 1
0001	Quaterly supplies for dis		2072393	0001	0870892	07/28/10	05	001	2720	572	0000	000000	702	00	078		13,794.00
																	Check total: \$13,794.00
Check: 081885 Type: W Date: 10/14/10 Vendor: FLEET SERVICES																	Vendor#: 190512 Stat/Date: RECONCILED:10/21/10 Bank: 1
0001	7/1/2010-12/31/2010 misc		2071862	0001	23890846	09/06/10	05	001	2750	582	0000	000000	700	00	078		1,226.87
																	Check total: \$1,226.87
Check: 081886 Type: W Date: 10/14/10 Vendor: GARFIELD ACE HARDWARE																	Vendor#: 070148 Stat/Date: RECONCILED:10/20/10 Bank: 1
0001	7/1/2010-12/31/2010 Misc		2071781	0001	0011726	09/01/10	05	001	2720	572	0000	000000	703	00	078		28.06
0002	7/1/2010-12/31/2010 Misc		2071781	0001	0011727	09/01/10	05	001	2720	572	0000	000000	703	00	078		17.99-
0003	7/1/2010-12/31/2010 Misc		2071781	0001	0011728	09/01/10	05	001	2720	572	0000	000000	703	00	078		3.98
0004	7/1/2010-12/31/2010 Misc		2071781	0001	0011730	09/01/10	05	001	2720	572	0000	000000	703	00	078		12.49
0005	7/1/2010-12/31/2010 Misc		2071781	0001	0011733	09/01/10	05	001	2720	572	0000	000000	703	00	078		27.86
0006	7/1/2010-12/31/2010 Misc		2071781	0001	0011734	09/01/10	05	001	2720	572	0000	000000	703	00	078		6.00
0007	7/1/2010-12/31/2010 Misc		2071781	0001	0011739	09/02/10	05	001	2720	572	0000	000000	703	00	078		13.98
0008	7/1/2010-12/31/2010 Misc		2071781	0001	0011742	09/02/10	05	001	2720	572	0000	000000	703	00	078		7.96
0009	7/1/2010-12/31/2010 Misc		2071781	0001	0011743	09/02/10	05	001	2720	572	0000	000000	703	00	078		1.64
0010	7/1/2010-12/31/2010 Misc		2071781	0001	0011745	09/03/10	05	001	2720	572	0000	000000	703	00	078		0.80
0011	7/1/2010-12/31/2010 Misc		2071781	0001	0011747	09/03/10	05	001	2720	572	0000	000000	703	00	078		3.98
0012	7/1/2010-12/31/2010 Misc		2071781	0001	0011749	09/03/10	05	001	2720	572	0000	000000	703	00	078		15.88

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0013	7/1/2010-12/31/2010 Misc		2071781	0001	0011751	09/03/10	05	001	2720	572	0000	000000	703	00	078		14.63-
0014	7/1/2010-12/31/2010 Misc		2071781	0001	0011760	09/07/10	05	001	2720	572	0000	000000	703	00	078		22.75
0015	7/1/2010-12/31/2010 Misc		2071781	0001	0011762	09/07/10	05	001	2720	572	0000	000000	703	00	078		4.72
0016	7/1/2010-12/31/2010 Misc		2071781	0001	0011769	09/08/10	05	001	2720	572	0000	000000	703	00	078		44.82
0017	7/1/2010-12/31/2010 Misc		2071781	0001	0011770	09/08/10	05	001	2720	572	0000	000000	703	00	078		9.87
0018	7/1/2010-12/31/2010 Misc		2071781	0001	0011774	09/08/10	05	001	2720	572	0000	000000	703	00	078		14.21
0019	7/1/2010-12/31/2010 Misc		2071781	0001	0011776	09/09/10	05	001	2720	572	0000	000000	703	00	078		21.31
0020	7/1/2010-12/31/2010 Misc		2071781	0001	0011778	09/09/10	05	001	2720	572	0000	000000	703	00	078		8.97
0021	7/1/2010-12/31/2010 Misc		2071781	0001	0011781	09/10/10	05	001	2720	572	0000	000000	703	00	078		13.46
0022	7/1/2010-12/31/2010 Misc		2071781	0001	0011782	09/10/10	05	001	2720	572	0000	000000	703	00	078		24.96
0023	7/1/2010-12/31/2010 Misc		2071781	0001	0011783	09/10/10	05	001	2720	572	0000	000000	703	00	078		3.39
0024	7/1/2010-12/31/2010 Misc		2071781	0001	0011784	09/10/10	05	001	2720	572	0000	000000	703	00	078		11.52
0025	7/1/2010-12/31/2010 Misc		2071781	0001	0011806	09/14/10	05	001	2720	572	0000	000000	703	00	078		19.34
0026	7/1/2010-12/31/2010 Misc		2071781	0001	0011821	09/16/10	05	001	2720	572	0000	000000	703	00	078		33.46
0027	7/1/2010-12/31/2010 Misc		2071781	0001	0011826	09/17/10	05	001	2720	572	0000	000000	703	00	078		38.16
0028	7/1/2010-12/31/2010 Misc		2071781	0001	0011827	09/17/10	05	001	2720	572	0000	000000	703	00	078		8.95
0029	7/1/2010-12/31/2010 Misc		2071781	0001	0011830	09/17/10	05	001	2720	572	0000	000000	703	00	078		9.99
0030	7/1/2010-12/31/2010 Misc		2071781	0001	0011831	09/17/10	05	001	2720	572	0000	000000	703	00	078		30.57
0031	7/1/2010-12/31/2010 Misc		2071781	0001	0011838	09/20/10	05	001	2720	572	0000	000000	703	00	078		1.08
0032	7/1/2010-12/31/2010 Misc		2071781	0001	0011841	09/21/10	05	001	2720	572	0000	000000	703	00	078		15.07
0033	7/1/2010-12/31/2010 Misc		2071781	0001	0011844	09/22/10	05	001	2720	572	0000	000000	703	00	078		9.60
0034	7/1/2010-12/31/2010 Misc		2071781	0001	0011845	09/22/10	05	001	2720	572	0000	000000	703	00	078		3.99
0035	7/1/2010-12/31/2010 Misc		2071781	0001	0011856	09/24/10	05	001	2720	572	0000	000000	703	00	078		11.49
0036	7/1/2010-12/31/2010 Misc		2071781	0001	0011857	09/24/10	05	001	2720	572	0000	000000	703	00	078		21.64
0037	7/1/2010-12/31/2010 Misc		2071781	0001	0011869	09/27/10	05	001	2720	572	0000	000000	703	00	078		5.98
0038	7/1/2010-12/31/2010 Misc		2071781	0001	0011870	09/27/10	05	001	2720	572	0000	000000	703	00	078		5.97
0039	7/1/2010-12/31/2010 Misc		2071781	0001	0011875	09/27/10	05	001	2720	572	0000	000000	703	00	078		3.48
0040	7/1/2010-12/31/2010 Misc		2071781	0001	0011886	09/29/10	05	001	2720	572	0000	000000	703	00	078		18.27
0041	7/1/2010-12/31/2010 Misc		2071781	0001	0011889	09/29/10	05	001	2720	572	0000	000000	703	00	078		1.99
0042	7/1/2010-12/31/2010 Misc		2071781	0001	0011897	09/30/10	05	001	2720	572	0000	000000	703	00	078		5.65
Check total:																	\$514.67
Check: 081887 Type: W Date: 10/14/10 Vendor: JOHNSON CONTROLS, INC Vendor#: 100201 Stat/Date: RECONCILED:10/21/10 Bank: 1																	
0001	8/15/2010-12/31/2010 Misc		2072383	0001	1-1622620083	09/24/10	05	001	2720	423	0000	000000	709	00	078		454.55
Check total:																	\$454.55
Check: 081888 Type: W Date: 10/14/10 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:10/20/10 Bank: 1																	
0001	7/1/2010-12/31/2010 misc		2071871	0001	10174346	09/09/10	05	001	2821	582	0000	000000	705	00	078		909.00
0002	7/1/2010-12/31/2010 misc		2071871	0001	10174654	09/16/10	05	001	2821	582	0000	000000	705	00	078		2,247.50
0003	7/1/2010-12/31/2010 misc		2071871	0001	10174861	09/23/10	05	001	2821	582	0000	000000	705	00	078		1,723.20
0004	7/1/2010-12/31/2010 misc		2071871	0001	10175134	09/30/10	05	001	2821	582	0000	000000	705	00	078		1,097.30
Check total:																	\$5,977.00
Check: 081889 Type: W Date: 10/25/10 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:10/28/10 Bank:																	
0001	AT&T PHONE SERVICE FOR (5		2071891	0001	2164758085-10	10/25/10	05	001	2910	441	0000	000000	000	00	007		4,295.93
0002	AT&T PHONE SERVICE FOR ST		2071892	0002	2164757424-10	10/10/10	05	401	3260	441	9211	000000	412	00	000		12.28
0003	AT&T PHONE SERVICE FOR ST		2071892	0002	2164758439-10	10/10/10	05	401	3260	441	9211	000000	412	00	000		24.95
0004	AT&T PHONE SERVICE FOR JP		2071892	0001	2166633512-10	10/07/10	05	401	3260	441	9511	000000	000	00	000		28.16

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Check total:																\$4,361.32	
(Multi-bank check)																	
Check: 081890 Type: W Date: 10/25/10 Vendor: DAVID DRAGICH						Vendor#: 831065 Stat/Date: RECONCILED:10/26/10 Bank:											
0001	PTA member scholarship	2071584	0001	2071584	10/25/10	05	007	2590	881	907M	000000	000	00	000			500.00
Check total:																\$500.00	
Check: 081891 Type: W Date: 10/25/10 Vendor: JAKUB SKODOWSKI						Vendor#: 831683 Stat/Date:						Bank:					
0001	Pepsi Scholarship recipie	2071613	0001	2071613	10/25/10	05	007	2590	881	906P	000000	000	00	000			400.00
Check total:																\$400.00	
Check: 081892 Type: W Date: 10/25/10 Vendor: SHELBY WALCHANOWICZ						Vendor#: 831672 Stat/Date: RECONCILED:10/28/10 Bank:											
0001	Wichert Scholarship recip	2071617	0001	2071617	10/25/10	05	007	2590	881	997W	000000	600	00	000			500.00
Check total:																\$500.00	
Check: 081893 Type: W Date: 10/25/10 Vendor: DOMINION EAST OHIO						Vendor#: 050110 Stat/Date: RECONCILED:10/29/10 Bank: 1											
0001	NATURAL GAS USAGE FOR HIG	2071909	0005	HIGH SCH - 10	10/05/10	05	001	2720	453	0000	000000	600	00	007			73.76
0002	NATURAL GAS USAGE FOR HIG	2071909	0005	HIGH SCHL - 10	10/05/10	05	001	2720	453	0000	000000	600	00	007			171.22
0003	NATURAL GAS USAGE FOR MAP	2071909	0002	MAPLE LEAF - 10	10/07/10	05	001	2720	453	0000	000000	200	00	007			241.80
0004	NATURAL GAS USAGE FOR WM.	2071909	0003	WM FOSTER - 10	10/07/10	05	001	2720	453	0000	000000	400	00	007			9.72
0005	NATURAL GAS USAGE FOR WM.	2071909	0003	WM. FOSTER - 10	10/07/10	05	001	2720	453	0000	000000	400	00	007			388.92
Check total:																\$885.42	
Check: 081894 Type: W Date: 10/25/10 Vendor: OHIO SCHOOLS COUNCIL						Vendor#: 150183 Stat/Date: RECONCILED:10/28/10 Bank: 1											
0001	Life insurance premiums f	2071684	0001	OCTOBER 2010	10/25/10	05	024	2510	856	9242	000000	000	00	000			834.57
Check total:																\$834.57	
Check: 081895 Type: W Date: 10/25/10 Vendor: THE ILLUMINATING COMPANY						Vendor#: 090140 Stat/Date: RECONCILED:10/27/10 Bank: 1											
0001	ELECTRIC POWER USAGE FOR	2072448	0001	90002641117	09/27/10	05	001	2720	451	0000	000000	100	00	007			1,405.46
0002	ELECTRIC POWER USAGE FOR	2072448	0002	90002641117	09/27/10	05	001	2720	451	0000	000000	200	00	007			5,078.26
0003	ELECTRIC POWER USAGE FOR	2072448	0003	90002641117	09/27/10	05	001	2720	451	0000	000000	400	00	007			6,312.84
0004	ELECTRIC POWER USAGE FOR	2072448	0004	90002641117	09/27/10	05	001	2720	451	0000	000000	500	00	007			5,614.45
0005	ELECTRIC POWER USAGE FOR	2072448	0005	90002641117	09/27/10	05	001	2720	451	0000	000000	600	00	007			35,668.82
0006	ELECTRIC POWER USAGE FOR	2072448	0006	90002641117	09/27/10	05	401	3260	451	9511	000000	000	00	000			181.36
0007	ELECTRIC POWER FOR ST. MO	2072448	0007	90002641117	09/27/10	05	401	3260	451	9211	000000	412	00	000			114.22
Check total:																\$54,375.41	
(Multi-bank check)																	
Check: 081896 Type: W Date: 10/27/10 Vendor: A T & T DATACOMM						Vendor#: 830590 Stat/Date:						Bank: 1					
0001	Premier three yr. media c	2071729	0001	246-A90655-246	09/14/10	05	001	2211	429	0000	000000	815	00	015			3,960.00
0002	Goldseal three year HDX 9	2071729	0002	246-A90655-246	09/14/10	05	001	2211	429	0000	000000	815	00	015			1,880.00
0003	Gold seal three year vbp	2071729	0003	246-A90655-246	09/14/10	05	001	2211	429	0000	000000	815	00	015			480.00
Check total:																\$6,320.00	

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Check: 081897 Type: W Date: 10/27/10 Vendor: APPLIED LASER TECHNOLOGIES Vendor#: 010471 Stat/Date: Bank: 1																	
0001	Black and White Laser Pri		2072036	0001	0017123	10/06/10	05	001	2211	429	0000	000000	815	00	015		483.50
Check total: \$483.50																	
Check: 081898 Type: W Date: 10/27/10 Vendor: AUDITOR OF STATE Vendor#: 200258 Stat/Date: Bank: 1																	
MARY TAYLOR, CPA																	
0001	Financial Audit		2072386	0001	0092666	08/27/10	05	001	2560	843	0000	000000	852	00	025		1,384.11
0002	Financial Audit		2072386	0001	0092667	08/27/10	05	001	2560	843	0000	000000	852	00	025		2,347.98
0003	Financial Audit		2072386	0001	0094169	09/29/10	05	001	2560	843	0000	000000	852	00	025		1,462.27
0004	Financial Audit		2072386	0001	0094825	09/29/10	05	001	2560	843	0000	000000	852	00	025		8,082.68
Check total: \$13,277.04																	
Check: 081899 Type: W Date: 10/27/10 Vendor: BRITTON, SMITH, PETERS & KALAIL Vendor#: 020229 Stat/Date: Bank: 1																	
CO., L.P.A.																	
0001	Fees for District's legal		2072153	0001	0031805	08/31/10	05	001	2490	418	0000	000000	831	00	024		1,157.50
0002	Fees for District's legal		2072153	0001	0031806	08/31/10	05	001	2490	418	0000	000000	831	00	024		2,116.50
Check total: \$3,274.00																	
Check: 081900 Type: W Date: 10/27/10 Vendor: CAR PARTS WAREHOUSE, INC. Vendor#: 030306 Stat/Date: Bank: 1																	
0001	7/1/2010-12/31/2010 misc		2071746	0001	N156622	09/28/10	05	001	2840	581	0000	000000	705	00	078		58.96
0002	7/1/2010-12/31/2010 misc		2071746	0001	N156733	09/30/10	05	001	2840	581	0000	000000	705	00	078		12.36
0003	7/1/2010-12/31/2010 misc		2071746	0001	N156776	09/30/10	05	001	2840	581	0000	000000	705	00	078		91.71
0004	7/1/2010-12/31/2010 misc		2071746	0001	N157016	10/06/10	05	001	2840	581	0000	000000	705	00	078		4.96
Check total: \$167.99																	
Check: 081901 Type: W Date: 10/27/10 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: Bank: 1																	
0001	7/1/2010-12/31/2010 misc		2071747	0001	X01120158:001	09/22/10	05	001	2840	581	0000	000000	705	00	078		174.98
0002	7/1/2010-12/31/2010 misc		2071747	0001	X01120453:001	09/29/10	05	001	2840	581	0000	000000	705	00	078		177.49
Check total: \$352.47																	
Check: 081902 Type: W Date: 10/27/10 Vendor: CENTER FOR COPORATE HEALTH @ Vendor#: 030571 Stat/Date: Bank: 1																	
COMPANY HEALTH CARE																	
0001	7/1/2010-12/31/2010 misc		2071760	0001	0114313	09/08/10	05	001	2821	413	0000	000000	705	00	078		244.00
Check total: \$244.00																	
Check: 081903 Type: W Date: 10/27/10 Vendor: CHARTER ONE Vendor#: 830608 Stat/Date: Bank: 1																	
0001	Private Security Course a		2072216	0001	2072216	10/22/10	05	001	2690	419	0000	000000	832	00	026		1,198.24
0002	Postage Stamps for Commun		2072324	0001	2072324	10/22/10	05	001	2110	512	0000	000000	811	00	011		8.80
0003	Postage Community School		2072325	0001	2072325	10/22/10	05	001	2110	512	0000	000000	811	00	011		88.00
0004	Priority Mailing for Home		2072325	0002	2072325	10/22/10	05	001	2110	512	0000	000000	811	00	011		16.80
0005	Purchase a USB/PS2 adapte		2072326	0001	2072326	10/22/10	05	001	2211	511	0000	000000	815	00	015		16.92
0006	National Professional		2072357	0001	2072357	10/22/10	05	572	1110	511	9011	000000	200	00	000		125.45
0007	National Professional		2072357	0002	2072357	10/22/10	05	572	1110	511	9011	000000	500	00	000		125.45
0008	Expenses for Melissa Thom		2072390	0001	2072390	10/22/10	05	001	2411	432	0000	000000	831	00	024		80.08
0009	Travel Expenses (Hotel) f		2072391	0001	2072391	10/22/10	05	590	2213	432	9011	000000	822	00	022		79.08
0010	Office Supplies (Dividers		2072392	0001	2072392	10/22/10	05	001	2110	512	0000	000000	811	00	011		27.49

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0011	Hotel Expense for		2072422	0001	2072422	10/22/10	05	001	2411	432	0000	000000	831	00	024		99.00	
0012	Meal Expense for		2072422	0002	2072422	10/22/10	05	001	2411	432	0000	000000	831	00	024		14.69	
																	Check total:	\$1,880.00
																		(Multi-bank check)
Check: 081904 Type: W Date: 10/27/10 Vendor: CHRISTINE KITSON																		Vendor#: 030273 Stat/Date: Bank: 1
0001	Reimbursement for use of		2071967	0001	AUG-10-I	10/25/10	05	001	2690	441	0000	000000	000	00	007		25.00	
0002	Reimbursement for use of		2071967	0001	SEPT-10-I	10/25/10	05	001	2690	441	0000	000000	000	00	007		25.00	
0003	Reimbursement for use of		2071968	0001	AUG-10-P	10/25/10	05	001	2690	441	0000	000000	000	00	007		50.00	
0004	Reimbursement for use of		2071968	0001	JUL-10-P	10/25/10	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$150.00
Check: 081905 Type: W Date: 10/27/10 Vendor: CLASSROOMDIRECT																		Vendor#: 030366 Stat/Date: Bank:
0001	School Smart Loose Leaf R		2072358	0001	208105097327	10/08/10	05	001	1110	511	9412	000000	100	00	001		26.94	
0002	Shipping & handling		2072358	0002	208105097327	10/08/10	05	001	1110	511	9412	000000	100	00	001		4.00	
																	Check total:	\$30.94
Check: 081906 Type: W Date: 10/27/10 Vendor: COLLEEN KORPOWSKI																		Vendor#: 831760 Stat/Date: Bank:
0001	Reimbursment for Para		2072408	0001	2072408	10/25/10	05	516	2219	113	9011	000000	000	00	000		25.00	
																	Check total:	\$25.00
Check: 081907 Type: W Date: 10/27/10 Vendor: COMDOC, INC.																		Vendor#: 030546 Stat/Date: RECONCILED:10/29/10 Bank:
0001	staples for copier machin		2072113	0001	05D13A 1	09/16/10	05	001	1120	511	9412	000000	500	00	005		156.00	
0002	staples for copier machin		2072113	0002	05D13A 1	09/16/10	05	001	1120	511	9412	000000	500	00	005		420.00	
0003	shipping/handling		2072113	0003	05D13A 1	09/16/10	05	001	1120	511	9412	000000	500	00	005		12.00	
																	Check total:	\$588.00
Check: 081908 Type: W Date: 10/27/10 Vendor: COMDOC, INC.																		Vendor#: 030548 Stat/Date: Bank: 1
0001	District Wide Copier Leas		2071759	0001	6739646535	09/14/10	05	001	2690	426	0000	000000	832	00	026		14,843.93	
																	Check total:	\$14,843.93
Check: 081909 Type: W Date: 10/27/10 Vendor: DEBALD BUSINESS PRODUCTS, INC																		Vendor#: 200310 Stat/Date: RECONCILED:10/29/10 Bank: 1
0001	Double Tray with Step Fil		2072063	0001	0050938	08/27/10	05	001	2110	512	0000	000000	813	00	013		33.89	
0002	Wire Step Sort-A-File		2072063	0002	0050938	08/27/10	05	001	2110	512	0000	000000	813	00	013		17.98	
0003	Top Tab Folders - Legal -		2072063	0003	0050938	08/27/10	05	001	2110	512	0000	000000	813	00	013		21.79	
0004	Top Tab Folders - Letter		2072063	0004	0050938	08/27/10	05	001	2110	512	0000	000000	813	00	013		25.29	
0005	Top Tab Folders - Letter		2072063	0005	0050938	08/27/10	05	001	2110	512	0000	000000	813	00	013		25.29	
0006	Top Tab Folders - Letter		2072063	0006	0050938	08/27/10	05	001	2110	512	0000	000000	813	00	013		25.29	
0007	Staples		2072063	0007	0050938	08/27/10	05	001	2110	512	0000	000000	813	00	013		2.37	
0008	Lead Refills - 0.7mm		2072063	0008	0050938	08/27/10	05	001	2110	512	0000	000000	813	00	013		1.99	
0009	Laminating Film Roll - 3		2072063	0009	0051033	10/14/10	05	001	1221	512	9412	000000	813	00	013		154.00	
0010	3M Portable Lightweight		2072227	0001	0052713	09/28/10	05	001	2223	640	9412	000000	600	00	006		919.96	
0011	BASIC ROUND RING VIEW BIN		2072329	0001	0053383	10/07/10	05	001	1110	511	9412	000000	200	00	002		43.78	
0012	BASIC ROUND RING VIEW BIN		2072329	0002	0053383	10/07/10	05	001	1110	511	9412	000000	200	00	002		115.83	
0013	TABLE OF CONTENTS DIVIDER		2072329	0003	0053383	10/07/10	05	001	1110	511	9412	000000	200	00	002		171.38	

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0014	VIEW TAB TRANSPARENT DIVI		2072329	0004	0053383	10/07/10	05	001	1110	511	9412	000000	200	00	002		20.59
0015	TABLE OF CONTENTS 5 TAB		2072329	0005	0053383	10/07/10	05	001	1110	511	9412	000000	200	00	002		71.94
0016	DESK PADS		2072394	0001	0053768	10/14/10	05	001	2421	512	0000	000000	200	00	002		29.90
0017	MONTHLY DESK PAD		2072394	0002	0053768	10/14/10	05	001	2421	512	0000	000000	200	00	002		35.98
0018	COMPACT DAILY DESK CALEND		2072394	0003	0053768	10/14/10	05	001	2421	512	0000	000000	200	00	002		47.94
0019	DAILY DESK CALENDAR REFIL		2072394	0004	0053768	10/14/10	05	001	2421	512	0000	000000	200	00	002		6.95
0020	HANGING FILE FOLDERS LEGA		2072394	0005	0053768	10/14/10	05	001	2421	512	0000	000000	200	00	002		14.99
0021	HANGING FILE FOLDERS LETT		2072394	0006	0053768	10/14/10	05	001	2421	512	0000	000000	200	00	002		10.89
																Check total:	\$1,798.02
(Multi-bank check)																	
Check: 081910 Type: W Date: 10/27/10 Vendor: DELUXE OFFICE PRODUCTS												Vendor#: 831707 Stat/Date:	Bank: 1				
		DELUXE OFFICE FURNITURE															
0001	Supplies Aux Serv.		2071948	0001	0030027	08/12/10	05	401	3260	511	9211	000000	412	00	000		327.46
0002	Supplies Auxiliary Servic		2071949	0001	0030026	08/12/10	05	401	3260	511	9211	000000	412	00	000		487.40
																Check total:	\$814.86
Check: 081911 Type: W Date: 10/27/10 Vendor: DENISE UHL												Vendor#: 831759 Stat/Date:	Bank:				
0001	Reimbursement for Para		2072415	0001	2072415	10/25/10	05	516	2219	113	9011	000000	000	00	000		30.39
																Check total:	\$30.39
Check: 081912 Type: W Date: 10/27/10 Vendor: EBSCO SUBSCRIPTION SERV.												Vendor#: 050140 Stat/Date:	Bank:				
0001	annual renewal list of		2072040	0001	1302405	09/01/10	05	001	2222	519	9412	000000	500	00	005		478.45
																Check total:	\$478.45
Check: 081913 Type: W Date: 10/27/10 Vendor: EDUCATIONAL FUNDING GROUP, INC												Vendor#: 050185 Stat/Date:	Bank: 1				
0001	Final Payment for submiss		2072396	0001	2-4-07-129499*	08/06/10	05	001	2211	429	0000	000000	815	00	015		1,648.72
																Check total:	\$1,648.72
Check: 081914 Type: W Date: 10/27/10 Vendor: EDUCATIONAL SERVICE CENTER												Vendor#: 050183 Stat/Date: RECONCILED:10/29/10	Bank: 1				
		FOR CUYAHOGA CTY.															
0001	Open PO - Out of District		2072361	0001	GFD1334	10/11/10	05	516	1225	479	9011	000000	813	00	013		55,898.00
0002	Program Cost for Delaunte		2072397	0001	GFD1329	08/06/10	05	001	1990	471	0000	000000	811	00	011		5,756.80
																Check total:	\$61,654.80
(Multi-bank check)																	
Check: 081915 Type: W Date: 10/27/10 Vendor: ELECTROCOMM												Vendor#: 050309 Stat/Date:	Bank: 1				
0001	7/1/2010-12/31/2010 misc		2071777	0001	0014809	09/25/10	05	001	2840	429	0000	000000	705	00	078		400.00
																Check total:	\$400.00
Check: 081916 Type: W Date: 10/27/10 Vendor: FRENCH CREEK MEDICAL, LLC												Vendor#: 831644 Stat/Date:	Bank:				
0001	Microflex Tranquility Exa		2072238	0001	0006290	09/30/10	05	401	3260	511	9511	000000	000	00	000		62.82
0002	Table Paper - Smooth - 21		2072238	0002	0006290	09/30/10	05	401	3260	511	9511	000000	000	00	000		39.99
0003	Adhesive Coverlet Bandage		2072238	0003	0006290	09/30/10	05	401	3260	511	9511	000000	000	00	000		20.25
0004	Gauze Sterile - 12 Ply -		2072238	0004	0006290	09/30/10	05	401	3260	511	9511	000000	000	00	000		14.97
																Check total:	\$138.03

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Check: 081917 Type: W Date: 10/27/10 Vendor: GRAINGER		Vendor#: 070438 Stat/Date: Bank: 1															
0001	7/1/2010-12/31/2010 Misc	2071785	0001	9329070297	08/20/10	05	001	2720	572	0000	000000	703	00	078			157.05-
0002	7/1/2010-12/31/2010 Misc	2071785	0001	9331867607	08/24/10	05	001	2720	572	0000	000000	703	00	078			63.05
0003	7/1/2010-12/31/2010 Misc	2071785	0001	9353403604	09/22/10	05	001	2720	572	0000	000000	703	00	078			67.77
0004	7/1/2010-12/31/2010 Misc	2071785	0001	9357483115	09/28/10	05	001	2720	572	0000	000000	703	00	078			16.26
0005	7/1/2010-12/31/2010 Misc	2071785	0001	9357483123	09/28/10	05	001	2720	572	0000	000000	703	00	078			117.84
Check total:																	\$107.87
Check: 081918 Type: W Date: 10/27/10 Vendor: GRAYBAR ELECTRIC CO., INC		Vendor#: 070449 Stat/Date: Bank: 1															
0001	7/1/2010-12/31/2010 misc	2071786	0001	949846781	09/15/10	05	001	2720	572	0000	000000	703	00	078			407.90
0002	7/1/2010-12/31/2010 misc	2071786	0001	949846782	09/15/10	05	001	2720	572	0000	000000	703	00	078			241.49
0003	7/1/2010-12/31/2010 misc	2071786	0001	949846783	09/15/10	05	001	2720	572	0000	000000	703	00	078			33.39
0004	7/1/2010-12/31/2010 misc	2071786	0001	950067412	09/27/10	05	001	2720	572	0000	000000	703	00	078			33.24
Check total:																	\$716.02
Check: 081919 Type: W Date: 10/27/10 Vendor: GUARDIAN GLASS COMPANY		Vendor#: 070572 Stat/Date: Bank: 1															
0001	7/1/2010-12/31/2010 misc.	2071787	0001	4225078152	09/15/10	05	001	2840	581	0000	000000	705	00	078			180.50
Check total:																	\$180.50
Check: 081920 Type: W Date: 10/27/10 Vendor: HAJOCA CORPORATION		Vendor#: 080109 Stat/Date: Bank: 1															
0001	7/1/2010-12/31/2010 misc.	2071788	0001	S009663385.001	09/08/10	05	001	2720	572	0000	000000	703	00	078			26.22
Check total:																	\$26.22
Check: 081921 Type: W Date: 10/27/10 Vendor: HEAVENLY HAM RNM MANAGEMENT, LLC		Vendor#: 831505 Stat/Date: Bank:															
0001	Boxed lunches for the	2072403	0001	0301653	10/13/10	05	590	3260	432	9111	000000	000	00	000			687.50
Check total:																	\$687.50
Check: 081922 Type: W Date: 10/27/10 Vendor: HI-LITE MAINTENANCE		Vendor#: 080204 Stat/Date: Bank: 1															
0001	Replace/repair parking lo	2072365	0001	0050763	10/01/10	05	001	2720	423	0000	000000	709	00	078			1,155.20
Check total:																	\$1,155.20
Check: 081923 Type: W Date: 10/27/10 Vendor: HILLTOP GARAGE, INC.		Vendor#: 080272 Stat/Date: Bank: 1															
0001	Bus #8 towed to Cleveland	2072316	0001	0077983	10/08/10	05	001	2840	423	0000	000000	705	00	078			260.00
Check total:																	\$260.00
Check: 081924 Type: W Date: 10/27/10 Vendor: HM RECIEVABLES CO LLC		Vendor#: 080141 Stat/Date: Bank: 1															
0001	Social Studies United Sta	2071917	0001	946127379	08/05/10	05	401	3260	511	9211	000000	412	00	000			380.10
0002	Shipping & Handling 10%	2071917	0003	946127379	08/05/10	05	401	3260	511	9211	000000	412	00	000			38.22
0003	New Ways in Numbers Grade	2071917	0002	946531219	10/06/10	05	401	3260	511	9211	000000	412	00	000			1,728.00
0004	Shipping & Handling 10%	2071917	0003	946531219	10/06/10	05	401	3260	511	9211	000000	412	00	000			138.40
Check total:																	\$2,284.72

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Check: 081925 Type: W Date: 10/27/10 Vendor: JODY SAXTON		Vendor#: 100311 Stat/Date: Bank:															
0001	Reimbursement for Magnetic	2072332	0001	2072332	10/25/10	05	001	1110	511	9412	000000	100	00	001			124.95
0002	Reimbursement for Adjusta	2072405	0001	2072405	10/25/10	05	001	1110	511	9412	000000	100	00	001			70.00
0003	Shipping & handling	2072405	0002	2072405	10/25/10	05	001	1110	511	9412	000000	100	00	001			19.85
Check total: \$214.80																	
Check: 081926 Type: W Date: 10/27/10 Vendor: JOHNSTONE SUPPLY		Vendor#: 100088 Stat/Date: Bank: 1															
0001	7/1/2010-12/31/2010 misc	2071802	0001	S1984836.001	08/24/10	05	001	2720	572	0000	000000	703	00	078			57.12
0002	7/1/2010-12/31/2010 misc	2071802	0001	S1987386.001	08/09/10	05	001	2720	572	0000	000000	703	00	078			135.00
Check total: \$192.12																	
Check: 081927 Type: W Date: 10/27/10 Vendor: JUNE GERACI		Vendor#: 100265 Stat/Date: VOID: 10/30/10 Bank: 1															
0001	Reimbursement for Ink	2072468	0001	2072468	10/27/10	05	001	2310	433	0000	000000	900	00	007			113.94
Check total: \$113.94																	
Check: 081928 Type: W Date: 10/27/10 Vendor: KARNIS SAFE & LOCK, INC.		Vendor#: 110145 Stat/Date: Bank: 1															
0001	7/1/2010-12/31/2010 misc	2071803	0001	0101158	09/01/10	05	001	2720	423	0000	000000	709	00	078			17.36
0002	7/1/2010-12/31/2010 misc	2071803	0001	0101226	09/14/10	05	001	2720	423	0000	000000	709	00	078			79.50
0003	7/1/2010-12/31/2010 misc	2071803	0001	0101269	09/17/10	05	001	2720	423	0000	000000	709	00	078			116.92
0004	7/1/2010-12/31/2010 misc	2071803	0001	0101388	10/04/10	05	001	2720	423	0000	000000	709	00	078			15.75
Check total: \$229.53																	
Check: 081929 Type: W Date: 10/27/10 Vendor: LINDA REID		Vendor#: 120304 Stat/Date: Bank: 1															
0001	Travel Expenses for	2072431	0001	2072431	10/26/10	05	001	2411	432	0000	000000	831	00	024			125.00
Check total: \$125.00																	
Check: 081930 Type: W Date: 10/27/10 Vendor: LORAIN COUNTY COMMUNITY COLLEGE		Vendor#: 210452 Stat/Date: Bank:															
0001	Site rental and catering	2071988	0001	FY110190	10/12/10	05	590	3260	432	9111	000000	000	00	000			3,559.70
Check total: \$3,559.70																	
Check: 081931 Type: W Date: 10/27/10 Vendor: LOWE'S CREDIT SERVICES		Vendor#: 120271 Stat/Date: Bank: 1															
0001	7/1/2010-12/31/2010 misc	2071812	0001	0917682	08/26/10	05	001	2720	572	0000	000000	703	00	078			114.51
0002	7/1/2010-12/31/2010 misc	2071812	0001	0943583	09/17/10	05	001	2720	572	0000	000000	703	00	078			44.86
0003	7/1/2010-12/31/2010 misc	2071812	0001	0944047	09/23/10	05	001	2720	572	0000	000000	703	00	078			20.46
0004	7/1/2010-12/31/2010 misc	2071812	0001	0944901	09/01/10	05	001	2720	572	0000	000000	703	00	078			50.74
Check total: \$230.57																	
Check: 081932 Type: W Date: 10/27/10 Vendor: LUCID DATA CORP		Vendor#: 120260 Stat/Date: Bank: 1															
0001	Renewal of PD express	2072370	0001	0111010	10/01/10	05	001	2211	429	0000	000000	815	00	015			2,498.00
Check total: \$2,498.00																	
Check: 081933 Type: W Date: 10/27/10 Vendor: MAXIM HEALTHCARE SERVICES INC.		Vendor#: 830875 Stat/Date: Bank: 1															

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0001	Open P.O. for Skilled Nur		2072160	0001	7941992-A90	09/18/10	05	001	2134	413	0000	000000	813	00	013		1,200.00	
0002	Open P.O. for Skilled Nur		2072160	0001	7965582-A90	09/25/10	05	001	2134	413	0000	000000	813	00	013		900.00	
0003	Open P.O. for Skilled Nur		2072160	0001	7990248-A90	10/02/10	05	001	2134	413	0000	000000	813	00	013		1,200.00	
																	Check total:	\$3,300.00
Check: 081934 Type: W Date: 10/27/10 Vendor: MCGRAW-HILL COMPANIES Vendor#: 070386 Stat/Date: Bank: 1																		
0001	Grade 2 Language Arts Pra		2071922	0002	55758400001	08/09/10	05	401	3260	511	9211	000000	412	00	000		228.36	
0002	Shipping/Handling 10%		2071922	0007	55758400001	08/09/10	05	401	3260	511	9211	000000	412	00	000		86.16	
0003	Grade 1 Language Arts Pra		2071922	0001	558193320001	08/11/10	05	401	3260	511	9211	000000	412	00	000		233.55	
0004	Grade 4 Language Arts Pra		2071922	0004	558193320001	08/11/10	05	401	3260	511	9211	000000	412	00	000		155.70	
0005	Grade 3 Language Arts Pra		2071922	0003	559784940001	08/18/10	05	401	3260	511	9211	000000	412	00	000		160.89	
0006	Grade 5 Language Arts Pra		2071922	0005	559784940001	08/18/10	05	401	3260	511	9211	000000	412	00	000		98.61	
0007	Grade 6 Language Arts Pra		2071922	0006	562270171001	08/27/10	05	401	3260	511	9211	000000	412	00	000		207.60	
0008	Grade 5 Language Arts Pra		2071922	0005	56369262001	08/31/10	05	401	3260	511	9211	000000	412	00	000		119.37	
																	Check total:	\$1,290.24
Check: 081935 Type: W Date: 10/27/10 Vendor: MCKESSON MEDICAL SURGICAL Vendor#: 830709 Stat/Date: Bank: 1																		
0001	Gloves - medium (case)		2072257	0001	21886882	09/27/10	05	001	2130	514	0000	000000	813	00	013		60.00	
0002	Washcloths (case)		2072257	0002	21886882	09/27/10	05	001	2130	514	0000	000000	813	00	013		48.97	
0003	Fuel Surcharge		2072257	0003	21886882	09/27/10	05	001	2130	514	0000	000000	813	00	013		0.50	
																	Check total:	\$109.47
Check: 081936 Type: W Date: 10/27/10 Vendor: MONARCH SCHOOL Vendor#: 020239 Stat/Date: Bank:																		
0001	Open PO for Out of Distri		2072319	0001	M0024402NDQTR	10/13/10	05	516	1225	479	9011	000000	813	00	013		18,750.00	
																	Check total:	\$18,750.00
Check: 081937 Type: W Date: 10/27/10 Vendor: MUSKINGUM VALLEY EDUCATIONAL SERVICE CENTER Vendor#: 130782 Stat/Date: Bank:																		
0001	Indicator Ladders-Reading		2072259	0001	FBBG2688	09/28/10	05	001	1110	511	9412	000000	100	00	001		75.00	
0002	Indicator Ladders-Writing		2072259	0002	FBBG2688	09/28/10	05	001	1110	511	9412	000000	100	00	001		75.00	
0003	Shipping and Handling		2072259	0003	FBBG2688	09/28/10	05	001	1110	511	9412	000000	100	00	001		15.00	
																	Check total:	\$165.00
Check: 081938 Type: W Date: 10/27/10 Vendor: MYERS EQUIPMENT CORP. Vendor#: 130462 Stat/Date: RECONCILED:10/29/10 Bank: 1																		
0001	7/1/2010-12/31/2010 misc		2071819	0001	0109590	08/26/10	05	001	2840	581	0000	000000	705	00	078		30.63	
0002	7/1/2010-12/31/2010 misc		2071819	0001	0109759	09/02/10	05	001	2840	581	0000	000000	705	00	078		295.29	
																	Check total:	\$325.92
Check: 081939 Type: W Date: 10/27/10 Vendor: NCS PEARSON, INC Vendor#: 831588 Stat/Date: Bank:																		
0001	CTOPP Profile/Examiner's		2072268	0001	72940196	10/01/10	05	572	1110	511	9011	000000	400	00	022		124.00	
0002	WRMT-R/NU (Form G, Pkg. o		2072268	0002	72940196	10/01/10	05	572	1110	511	9011	000000	400	00	022		58.00	
0003	Shipping		2072268	0003	72940196	10/01/10	05	572	1110	511	9011	000000	400	00	022		10.92	
0004	CTOPP Profile/Examiner's		2072315	0001	72943913	10/06/10	05	572	1110	511	9011	000000	100	00	000		62.00	
0005	WRMT-R/NU		2072315	0002	72943913	10/06/10	05	572	1110	511	9011	000000	100	00	000		68.00	
																	Check total:	\$322.92

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Check: 081940 Type: W Date: 10/27/10 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: Bank: 1																	
0001	UNEMPLOYMENT CHARGES FOR	2072075	0001		0804829-07/2010	10/22/10	05	006	3120	282	0000	000000	000	00	000		566.75
0002	UNEMPLOYMENT CHARGES FOR	2072075	0002		0804829-07/2010	10/22/10	05	001	1910	281	0000	000000	000	00	000		961.56
0003	UNEMPLOYMENT CHARGES FOR	2072075	0003		0804829-07/2010	10/22/10	05	001	2173	282	0000	000000	000	00	000		1,701.35
0004	UNEMPLOYMENT CHARGES FOR	2072075	0004		0804829-07/2010	10/22/10	05	001	2190	282	0000	000000	100	00	000		36.89
0005	UNEMPLOYMENT CHARGES FOR	2072075	0005		0804829-07/2010	10/22/10	05	001	2173	282	0000	000000	000	00	000		1,565.03
0006	UNEMPLOYMENT CHARGES FOR	2072075	0006		0804829-07/2010	10/22/10	05	001	2421	281	0000	000000	000	00	000		456.00
0007	UNEMPLOYMENT CHARGES FOR	2072075	0007		0804829-07/2010	10/22/10	05	001	1910	281	0000	000000	000	00	000		534.50
0008	UNEMPLOYMENT CHARGES FOR	2072075	0008		0804829-07/2010	10/22/10	05	001	2821	282	0000	000000	000	00	000		328.66
0009	UNEMPLOYMENT CHARGES FOR	2072075	0009		0804829-07/2010	10/22/10	05	001	2421	282	0000	000000	000	00	000		375.00
0010	UNEMPLOYMENT CHARGES FOR	2072075	0010		0804829-07/2010	10/22/10	05	001	1910	282	0000	000000	000	00	000		1,132.90
0011	UNEMPLOYMENT CHARGES FOR	2072075	0011		0804829-07/2010	10/22/10	05	001	2821	282	0000	000000	000	00	000		156.00
0012	UNEMPLOYMENT CHARGES FOR	2072075	0012		0804829-07/2010	10/22/10	05	001	2173	282	0000	000000	000	00	000		1,016.00
0013	UNEMPLOYMENT CHARGES FOR	2072075	0013		0804829-07/2010	10/22/10	05	001	2720	282	0000	000000	000	00	000		481.26
0014	UNEMPLOYMENT CHARGES FOR	2072075	0014		0804829-07/2010	10/22/10	05	001	2821	282	0000	000000	000	00	000		278.28
0015	UNEMPLOYMENT CHARGES FOR	2072075	0015		0804829-07/2010	10/22/10	05	001	4512	282	0000	000000	600	00	000		377.04
0016	UNEMPLOYMENT CHARGES FOR	2072075	0016		0804829-07/2010	10/22/10	05	001	2173	282	0000	000000	000	00	000		750.00
0017	UNEMPLOYMENT - KOON -8-10	2072337	0001		0804829-08/2010	10/22/10	05	006	3120	282	0000	000000	000	00	000		340.05
0018	UNEMPLOYMENT - TERRANOVA	2072337	0002		0804829-08/2010	10/22/10	05	001	1910	281	0000	000000	000	00	000		1,201.95
0019	UNEMPLOYMENT - ROACH	2072337	0003		0804829-08/2010	10/22/10	05	001	2173	282	0000	000000	000	00	000		1,361.08
0020	UNEMPLOYMENT - WALTON	2072337	0004		0804829-08/2010	10/22/10	05	006	3120	282	0000	000000	000	00	000		334.00
0021	UNEMPLOYMENT - HOLLIMAN	2072337	0005		0804829-08/2010	10/22/10	05	001	2173	282	0000	000000	000	00	000		1,296.64
0022	UNEMPLOYMENT - ELDER	2072337	0006		0804829-08/2010	10/22/10	05	001	2421	282	0000	000000	000	00	000		1,824.00
0023	UNEMPLOYMENT - LYNCH	2072337	0007		0804829-08/2010	10/22/10	05	001	2421	282	0000	000000	000	00	000		2,250.00
0024	UNEMPLOYMENT - POLLACK	2072337	0008		0804829-08/2010	10/22/10	05	001	2173	282	0000	000000	000	00	000		1,461.08
0025	UNEMPLOYMENT - MOHAMOUD	2072337	0009		0804829-08/2010	10/22/10	05	001	2173	282	0000	000000	000	00	000		906.32
0026	UNEMPLOYMENT - CORRADI	2072337	0010		0804829-08/2010	10/22/10	05	001	2821	282	0000	000000	000	00	000		156.00
0027	UNEMPLOYMENT - VALORE	2072337	0011		0804829-08/2010	10/22/10	05	001	2720	282	0000	000000	000	00	000		390.73
0028	UNEMPLOYMENT - STARAITIS	2072337	0012		0804829-08/2010	10/22/10	05	001	2125	282	0000	000000	000	00	000		594.00
0029	UNEMPLOYMENT - HAMILTON	2072337	0013		0804829-08/2010	10/22/10	05	001	2821	282	0000	000000	000	00	000		347.85
0030	UNEMPLOYMENT - COLLINS	2072337	0014		0804829-08/2010	10/22/10	05	001	4512	282	0000	000000	600	00	000		235.65
Check total:																	\$23,416.57
Check: 081941 Type: W Date: 10/27/10 Vendor: PITNEY BOWES, INC. Vendor#: 160217 Stat/Date: Bank: 1																	
0001	Flourescent Red Ink	2072312	0001		0495377	10/04/10	05	001	2610	512	0000	000000	832	00	026		101.99
0002	Tape	2072312	0002		0495377	10/04/10	05	001	2610	512	0000	000000	832	00	026		80.74
Check total:																	\$182.73
Check: 081942 Type: W Date: 10/27/10 Vendor: PRO-ED Vendor#: 160266 Stat/Date: Bank:																	
0001	CREVT-2 (Form A Profile/R	2072274	0001		1957213	09/30/10	05	572	1110	511	9011	000000	400	00	022		51.00
0002	shipping	2072274	0002		1957213	09/30/10	05	572	1110	511	9011	000000	400	00	022		5.10
0003	CREVT-2 Form A Profile/Re	2072377	0001		1959149	10/07/10	05	572	1110	511	9011	000000	100	00	000		112.20
Check total:																	\$168.30
Check: 081943 Type: W Date: 10/27/10 Vendor: PSI Vendor#: 160275 Stat/Date: Bank: 1																	
0001	One(1)Certified LD Resour	2072007	0001		0024550	10/08/10	05	401	3260	411	9511	000000	000	00	000		4,158.00

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0002	One (1) Certified	2072007	0003	0024550	10/08/10	05	401	3260	411	9511	000000	000	00	000			3,984.00
0003	One (1) Health Aide to wo	2072007	0005	0024550	10/08/10	05	401	3260	411	9511	000000	000	00	000			1,789.20
0004	One (1) Diagnostic/Therap	2072007	0004	0024552	10/08/10	05	401	3260	411	9511	000000	000	00	000			2,440.00
0005	Registered Nurse and Heal	2072341	0001	0024190	10/08/10	05	001	2130	413	0000	000000	811	00	011			9,374.25
0006	same as above	2072440	0002	0024191	10/08/10	05	516	3260	411	9011	000000	410	00	000			4,895.00
0007	same as above	2072440	0003	0024191	10/08/10	05	516	3260	411	9320	000000	410	00	000			5,500.00
0008	1 diagnostic school nurse	2072441	0001	0023556	09/09/10	05	401	3260	411	9011	000000	410	00	000			2,712.00
0009	1 diagnostic school nurse	2072441	0001	0024191	10/08/10	05	401	3260	411	9011	000000	410	00	000			4,746.00
																Check total:	\$39,598.45
(Multi-bank check)																	
Check: 081944 Type: W Date: 10/27/10 Vendor: RANDY CONTINENZA												Vendor#:	831720	Stat/Date:	Bank: 1		
0001	Reimbursement for AASA	2072327	0001	2072327	10/26/10	05	001	2211	841	0000	000000	822	00	022			190.00
																Check total:	\$190.00
Check: 081945 Type: W Date: 10/27/10 Vendor: REALLY GOOD STUFF, INC.												Vendor#:	180142	Stat/Date:	Bank:		
0001	Basic Chart Stand	2072276	0001	3259651	09/29/10	05	001	1110	511	9412	000000	100	00	001			111.30
0002	Store More Deluxe Chair	2072276	0002	3259651	09/29/10	05	001	1110	511	9412	000000	100	00	001			377.46
0003	Shipping & handling	2072276	0003	3259651	09/29/10	05	001	1110	511	9412	000000	100	00	001			58.65
																Check total:	\$547.41
Check: 081946 Type: W Date: 10/27/10 Vendor: RELIABLE OFFICE SUPPLY												Vendor#:	180213	Stat/Date:	Bank: 1		
0001	Standard Green Hanging Fo	2072166	0001	YLT98700	10/07/10	05	001	2211	512	0000	000000	822	00	022			18.60
0002	Flex Arm Copyholder	2072166	0002	YLT98700	10/07/10	05	001	2211	512	0000	000000	822	00	022			28.99
0003	Platform Steel hand truck	2072306	0001	YLP96201	10/06/10	05	001	2740	423	0000	000000	600	00	006			79.99
0004	shipping	2072306	0002	YLP96201	10/06/10	05	001	2740	423	0000	000000	600	00	006			1.48
																Check total:	\$129.06
Check: 081947 Type: W Date: 10/27/10 Vendor: RENHILL STAFFING SERVICES												Vendor#:	180214	Stat/Date:	Bank: 1		
0001	Open PO for substitute	2072442	0001	8015971	09/10/10	05	001	1190	411	0000	000000	000	00	007			3,047.55
0002	Open PO for substitute	2072442	0001	8016303	09/24/10	05	001	1190	411	0000	000000	000	00	007			9,330.16
0003	Open PO for substitute	2072442	0001	8016587	10/08/10	05	001	1190	411	0000	000000	000	00	007			11,580.71
																Check total:	\$23,958.42
Check: 081948 Type: W Date: 10/27/10 Vendor: RETTIG MUSIC, INC.												Vendor#:	831709	Stat/Date:	Bank:		
0001	Open Purchase order for J	2072277	0001	1065031	10/01/10	05	001	1130	511	9412	000000	600	00	006			259.20
0002	sales order for band	2072443	0001	1064593	09/27/10	05	001	1110	511	9412	000000	200	00	002			68.77
																Check total:	\$327.97
Check: 081949 Type: W Date: 10/27/10 Vendor: SCHINDLER ELEVATOR CORPORATION												Vendor#:	190139	Stat/Date:	Bank: 1		
0001	7/1/2010-12/31/2010 misc	2071850	0001	8102708903	09/01/10	05	001	2740	429	0000	000000	700	00	078			1,443.42
																Check total:	\$1,443.42
Check: 081950 Type: W Date: 10/27/10 Vendor: SCHOOL SPECIALTY, INC												Vendor#:	831755	Stat/Date:	Bank:		

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0001	Go Talk 20+		2072344	0001	208105092174	10/07/10	05	516	1190	511	9320	000000	000	00	000		227.91	
																	Check total:	\$227.91
Check: 081951 Type: W Date: 10/27/10 Vendor: SCHOOL SPECIALTY, INC. Vendor#: 190115 Stat/Date: Bank:																		
0001	DIGITAL TIMER		2072345	0001	208105097330	10/08/10	05	001	1110	511	9412	000000	200	00	002		149.58	
																	Check total:	\$149.58
Check: 081952 Type: W Date: 10/27/10 Vendor: SISTER LUCIA BUCHOLTZ, SSJ Vendor#: 831189 Stat/Date: Bank:																		
0001	Consultant agreement for		2072138	0001	OCT-10	10/26/10	05	590	3260	411	9111	000000	000	00	000		5,000.00	
																	Check total:	\$5,000.00
Check: 081953 Type: W Date: 10/27/10 Vendor: SPECIAL NEEDS SOLUTIONS Vendor#: 831734 Stat/Date: Bank:																		
0001	Behavioral Consultative		2072347	0001	AUG-2010	08/31/10	05	516	2213	432	9011	000000	000	00	022		412.50	
0002	Behavioral Consultative		2072347	0001	SEPT-2010	09/29/10	05	516	2213	432	9011	000000	000	00	022		2,137.50	
																	Check total:	\$2,550.00
Check: 081954 Type: W Date: 10/27/10 Vendor: ST. MICHAEL'S WOODSIDE Vendor#: 190352 Stat/Date: Bank:																		
0001	Site rental and catering		2072018	0001	SEPT-24-10	10/26/10	05	590	3260	432	9111	000000	000	00	000		711.52	
0002	Site rental and catering		2072018	0001	SEPT-29-10	10/26/10	05	590	3260	432	9111	000000	000	00	000		716.80	
0003	Site rental and catering		2072412	0001	OCT-13-2010	10/26/10	05	590	3260	432	9111	000000	000	00	000		4,678.80	
																	Check total:	\$6,107.12
Check: 081955 Type: W Date: 10/27/10 Vendor: STEINGASS MECHANICAL CONTRACTING, INC. Vendor#: 831423 Stat/Date: Bank: 1																		
0001	8/15/2010-12/31/2010 Misc		2072292	0001	Z-34218	08/31/10	05	001	2720	423	0000	000000	709	00	078		378.75	
																	Check total:	\$378.75
Check: 081956 Type: W Date: 10/27/10 Vendor: THOMAS MATTHEWS Vendor#: 130101 Stat/Date: RECONCILED:10/28/10 Bank:																		
0001	Reimbursement for expense		2072434	0001	2072434	10/26/10	05	572	2213	432	9011	000000	000	00	022		29.00	
0002	Reimbursement for mileage		2072434	0002	2072434	10/26/10	05	572	2213	432	9011	000000	000	00	022		138.00	
																	Check total:	\$167.00
Check: 081957 Type: W Date: 10/27/10 Vendor: TIM LALLY CHEVROLET INC. Vendor#: 200178 Stat/Date: Bank: 1																		
0001	(2) transmission lines fo		2072413	0001	0453175	10/14/10	05	001	2750	581	0000	000000	700	00	078		83.50	
																	Check total:	\$83.50
Check: 081958 Type: W Date: 10/27/10 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: Bank: 1																		
0001	Open Purchase Order for		2072172	0001	2KB289-395102	09/28/10	05	001	2412	419	0000	000000	835	00	023		484.00	
																	Check total:	\$484.00
Check: 081959 Type: W Date: 10/27/10 Vendor: TRUCK SERVICES, INC. Vendor#: 040244 Stat/Date: Bank: 1																		
0001	7/1/2010-12/31/2010 misc		2071775	0001	E104109	08/31/10	05	001	2840	423	0000	000000	705	00	078		141.73	
0002	7/1/2010-12/31/2010 misc		2071775	0001	E104350	09/15/10	05	001	2840	423	0000	000000	705	00	078		1,664.45	

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0003	7/1/2010-12/31/2010 misc		2071775	0001	E104444	09/22/10	05	001	2840	423	0000	000000	705	00	078		93.38		
0004	7/1/2010-12/31/2010 misc		2071775	0001	E104444	09/22/10	05	001	2840	423	0000	000000	705	00	078		420.94		
																	Check total:	\$2,320.50	
Check: 081960 Type: W Date: 10/27/10 Vendor: TUMBLEBOOK LIBRARY Vendor#: 831725 Stat/Date: Bank:																			
0001	School License 1 yr.		2072299	0001	0026601	09/27/10	05	001	1110	511	9412	000000	100	00	001		359.10		
																		Check total:	\$359.10
Check: 081961 Type: W Date: 10/27/10 Vendor: URSULINE ACADEMY Vendor#: 190174 Stat/Date: Bank:																			
0001	Site rental and catering		2072026	0001	09100CE	09/28/10	05	590	3260	432	9111	000000	000	00	000		6,595.45		
																		Check total:	\$6,595.45
Check: 081962 Type: W Date: 10/27/10 Vendor: WASTE MANAGEMENT Vendor#: 210122 Stat/Date: Bank: 1																			
0001	7/1/2010-12/31/2010 misc		2071873	0001	4348906-0215-7	10/01/10	05	001	2790	422	0000	000000	700	00	078		1,688.05		
																		Check total:	\$1,688.05
Check: 081963 Type: W Date: 10/27/10 Vendor: WM. SHERIDAN & ASSOCIATES Vendor#: 230312 Stat/Date: Bank:																			
0001	OWL PELLETS		2072303	0001	0067406	09/28/10	05	001	1110	511	9412	000000	200	00	002		425.00		
0002	SHIPPING		2072303	0002	0067406	09/28/10	05	001	1110	511	9412	000000	200	00	002		43.00		
																		Check total:	\$468.00
Check: 081964 Type: W Date: 10/27/10 Vendor: ACCURATE REFRIGERATION Vendor#: 010109 Stat/Date: Bank: 1																			
0001	open p.o. for refrigerati		2072055	0001	0054222	09/03/10	05	006	3190	423	0000	000000	500	00	000		376.00		
0002	open p.o. for refrigerati		2072055	0001	0054223	09/03/10	05	006	3190	423	0000	000000	500	00	000		201.50		
0003	open p.o. for refrigerati		2072055	0001	0054344	09/22/10	05	006	3190	423	0000	000000	500	00	000		117.50		
0004	Open requisition for equi		2072206	0001	0054892	09/29/10	05	006	3190	423	0000	000000	600	00	000		659.67		
0005	Open requisition for equi		2072206	0001	0054896	09/30/10	05	006	3190	423	0000	000000	600	00	000		590.88		
																		Check total:	\$1,945.55
Check: 081965 Type: W Date: 10/27/10 Vendor: CENTRAL EXTERMINATING CO Vendor#: 030240 Stat/Date: RECONCILED:10/29/10 Bank: 1																			
0001	PEST CONTROL FOR H.S FITN		2071902	0001	0163997	09/30/10	05	001	2720	429	0000	000000	600	00	006		30.24		
0002	PEST CONTROL FOR BUS GARA		2071902	0002	0163997	09/30/10	05	001	2720	429	0000	000000	700	00	078		21.60		
0003	PEST CONTROL FOR		2071902	0003	0163997	09/30/10	05	001	2720	429	0000	000000	800	00	007		24.84		
0004	PEST CONTROL FOR H.S CAFE		2071902	0004	0163997	09/30/10	05	006	3190	429	0000	000000	600	00	000		90.72		
0005	PEST CONTROL FOR M.S CAFE		2071902	0005	0163997	09/30/10	05	006	3190	429	0000	000000	500	00	000		65.88		
																		Check total:	\$233.28
Check: 081966 Type: W Date: 10/27/10 Vendor: DAIRYMENS Vendor#: 040073 Stat/Date: Bank: 1																			
0001	milk for H.S. Elmwood, Wm		2072060	0001	0709045	09/11/10	05	006	3120	560	0000	000000	600	00	000		544.71		
0002	milk for H.S. Elmwood, Wm		2072060	0001	0709047	09/11/10	05	006	3120	560	0000	000000	600	00	000		134.77		
0003	milk for H.S. Elmwood, Wm		2072060	0001	0709048	09/11/10	05	006	3120	560	0000	000000	600	00	000		317.69		
0004	milk for H.S. Elmwood, Wm		2072060	0001	0709050	09/11/10	05	006	3120	560	0000	000000	600	00	000		144.31		
0005	milk for H.S. Elmwood, Wm		2072060	0001	0713308	09/18/10	05	006	3120	560	0000	000000	600	00	000		647.02		
0006	milk for H.S. Elmwood, Wm		2072060	0001	0713310	09/18/10	05	006	3120	560	0000	000000	600	00	000		192.54		

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0007	milk for H.S. Elmwood, Wm	2072060	0001	0713311	09/18/10	05	006	3120	560	0000	000000	600	00	000			346.67
0008	milk for H.S. Elmwood, Wm	2072060	0001	0713313	09/18/10	05	006	3120	560	0000	000000	600	00	000			173.23
0009	milk for H.S. Elmwood, Wm	2072060	0001	0716323	09/25/10	05	006	3120	560	0000	000000	600	00	000			497.83
0010	milk for H.S. Elmwood, Wm	2072060	0001	0716325	09/25/10	05	006	3120	560	0000	000000	600	00	000			144.54
0011	milk for H.S. Elmwood, Wm	2072060	0001	0716326	09/25/10	05	006	3120	560	0000	000000	600	00	000			328.62
0012	milk for H.S. Elmwood, Wm	2072060	0001	0716328	09/25/10	05	006	3120	560	0000	000000	600	00	000			163.62
0013	milk for H.S. Elmwood, Wm	2072060	0001	0719921	10/02/10	05	006	3120	560	0000	000000	600	00	000			671.59
0014	milk for H.S. Elmwood, Wm	2072060	0001	0719923	10/02/10	05	006	3120	560	0000	000000	600	00	000			202.23
0015	milk for H.S. Elmwood, Wm	2072060	0001	0719924	10/02/10	05	006	3120	560	0000	000000	600	00	000			414.07
0016	milk for H.S. Elmwood, Wm	2072060	0001	0719926	10/02/10	05	006	3120	560	0000	000000	600	00	000			202.15
0017	milk/juice middle school	2072061	0001	0709046	09/11/10	05	006	3120	560	0000	000000	500	00	000			517.85
0018	milk/juice middle school	2072061	0001	0709049	09/11/10	05	006	3120	560	0000	000000	500	00	000			417.62
0019	milk/juice middle school	2072061	0001	0713309	09/18/10	05	006	3120	560	0000	000000	500	00	000			650.52
0020	milk/juice middle school	2072061	0001	0713312	09/18/10	05	006	3120	560	0000	000000	500	00	000			573.09
0021	milk/juice middle school	2072061	0001	0716324	09/25/10	05	006	3120	560	0000	000000	500	00	000			522.85
0022	milk/juice middle school	2072061	0001	0716327	09/25/10	05	006	3120	560	0000	000000	500	00	000			456.55
0023	milk/juice middle school	2072061	0001	0719922	10/02/10	05	006	3120	560	0000	000000	500	00	000			639.23
0024	milk/juice middle school	2072061	0001	0719925	10/02/10	05	006	3120	560	0000	000000	500	00	000			621.29
Check total:																	\$9,524.59

Check: 081967 Type: W Date: 10/27/10 Vendor: GORDON FOOD SERVICE, INC. Vendor#: 070448 Stat/Date: Bank: 1

PAYMENT PROCESSING CENTER																	
SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Groceries for H.S, W.F. &	2072065	0001	131433533	09/02/10	05	006	3120	560	0000	000000	600	00	000			3,543.78
0002	Groceries for H.S, W.F. &	2072065	0001	131508106	09/09/10	05	006	3120	560	0000	000000	600	00	000			2,166.51
0003	Groceries for H.S, W.F. &	2072065	0001	131536889	09/13/10	05	006	3120	560	0000	000000	600	00	000			4,166.22
0004	Groceries for H.S, W.F. &	2072065	0001	131587426	09/16/10	05	006	3120	560	0000	000000	600	00	000			3,504.59
0005	Groceries for H.S, W.F. &	2072065	0001	131620423	09/20/10	05	006	3120	560	0000	000000	600	00	000			2,609.77
0006	Groceries for H.S, W.F. &	2072065	0001	131676404	09/23/10	05	006	3120	560	0000	000000	600	00	000			3,141.89
0007	Groceries for H.S, W.F. &	2072065	0001	131697875	09/27/10	05	006	3120	560	0000	000000	600	00	000			2,987.74
0008	Groceries for H.S, W.F. &	2072065	0001	131755215	09/30/10	05	006	3120	560	0000	000000	600	00	000			2,315.54
0009	Groceries for H.S, W.F. &	2072065	0001	2440198	09/13/10	05	006	3120	560	0000	000000	600	00	000			24.00-
0010	Groceries for H.S, W.F. &	2072065	0001	2452537	09/20/10	05	006	3120	560	0000	000000	600	00	000			85.35-
0011	food/supplies Middle scho	2072066	0001	131433165	09/02/10	05	006	3120	560	0000	000000	500	00	000			3,318.35
0012	food/supplies Middle scho	2072066	0001	131508264	09/09/10	05	006	3120	560	0000	000000	500	00	000			4,118.79
0013	food/supplies Middle scho	2072066	0001	131537650	09/13/10	05	006	3120	560	0000	000000	500	00	000			5,670.09
0014	food/supplies Middle scho	2072066	0001	131587508	09/16/10	05	006	3120	560	0000	000000	500	00	000			3,345.49
0015	food/supplies Middle scho	2072066	0001	131620358	09/20/10	05	006	3120	560	0000	000000	500	00	000			3,549.82
0016	food/supplies Middle scho	2072066	0001	131644401	09/21/10	05	006	3120	560	0000	000000	500	00	000			87.60
0017	food/supplies Middle scho	2072066	0001	131669782	09/23/10	05	006	3120	560	0000	000000	500	00	000			5,081.06
0018	food/supplies Middle scho	2072066	0001	131750814	09/30/10	05	006	3120	560	0000	000000	500	00	000			2,851.13
0019	food/supplies Middle scho	2072066	0001	2440199	09/13/10	05	006	3120	560	0000	000000	500	00	000			9.84-
0020	food/supplies Middle scho	2072066	0001	2446874	09/16/10	05	006	3120	560	0000	000000	500	00	000			29.35-
0021	food/supplies Middle scho	2072066	0001	2446875	09/16/10	05	006	3120	560	0000	000000	500	00	000			29.35-
0022	food/supplies Middle scho	2072066	0001	2452538	09/20/10	05	006	3120	560	0000	000000	500	00	000			175.02-
Check total:																	\$52,105.46

Check: 081968 Type: W Date: 10/27/10 Vendor: HOBART SERVICE Vendor#: 080282 Stat/Date: Bank: 1

ITW FOOD EQUIPMENT GROUP LLC																	
SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Repairs for Equipment for	2072242	0001	25645918	09/25/10	05	006	3190	423	0000	000000	600	00	000			235.75
Check total:																	\$235.75

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Check: 081969 Type: W Date: 10/27/10 Vendor: HUBERT COMPANY Vendor#: 080285 Stat/Date: Bank: 1																	
0001	Insulated bags for milk f		2072307	0001	0107451	09/28/10	05	006	3190	423	0000	000000	600	00	000		369.24
Check total: \$369.24																	
Check: 081970 Type: W Date: 10/27/10 Vendor: MORGAN SERVICES, INC. Vendor#: 130822 Stat/Date: Bank: 1																	
0001	linen service for Middle/		2072069	0002	0073533	09/01/10	05	006	3190	429	0000	000000	600	00	000		114.09
0002	linen service for High/Wm		2072069	0001	0075441	09/08/10	05	006	3190	429	0000	000000	500	00	000		114.09
0003	linen service for High/Wm		2072069	0001	0077402	09/15/10	05	006	3190	429	0000	000000	500	00	000		57.05
0004	linen service for Middle/		2072069	0002	0077402	09/15/10	05	006	3190	429	0000	000000	600	00	000		57.04
0005	linen service for Middle/		2072069	0002	0079330	09/22/10	05	006	3190	429	0000	000000	600	00	000		114.09
0006	linen service for Middle/		2072069	0002	0081266	09/29/10	05	006	3190	429	0000	000000	600	00	000		114.09
Check total: \$570.45																	
Check: 081971 Type: W Date: 10/27/10 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: Bank: 1																	
0001	bread for H.S. Elm. WF fo		2072071	0001	01-0114587..	09/30/10	05	006	3120	560	0000	000000	600	00	000		331.86
0002	bread for H.S. Elm. WF fo		2072071	0001	01-0135491..	09/30/10	05	006	3120	560	0000	000000	600	00	000		209.87
0003	bread for H.S. Elm. WF fo		2072071	0001	01-0135517..	09/30/10	05	006	3120	560	0000	000000	600	00	000		262.00
0004	bread, rolls, buns for		2072072	0001	01-0273961..	09/30/10	05	006	3120	560	0000	000000	500	00	000		307.92
0005	bread, rolls, buns for		2072072	0001	010114579..	09/30/10	05	006	3120	560	0000	000000	500	00	000		576.34
Check total: \$1,687.99																	
Check: 081972 Type: W Date: 10/27/10 Vendor: PEPSI-COLA Vendor#: 160183 Stat/Date: Bank: 1																	
0001	Drinks for H.S. for Aug,		2072077	0001	1315524520	09/02/10	05	006	3120	560	0000	000000	600	00	000		57.00
0002	Drinks for H.S. for Aug,		2072077	0001	1315524522	09/02/10	05	006	3120	560	0000	000000	600	00	000		523.52
0003	Drinks for H.S. for Aug,		2072077	0001	1315525213	09/09/10	05	006	3120	560	0000	000000	600	00	000		337.17
0004	Drinks for H.S. for Aug,		2072077	0001	1315525920	09/16/10	05	006	3120	560	0000	000000	600	00	000		549.20
0005	Drinks for H.S. for Aug,		2072077	0001	1315527317	09/30/10	05	006	3120	560	0000	000000	600	00	000		185.64
0006	Drinks for H.S. for Aug,		2072077	0001	1315527318	09/30/10	05	006	3120	560	0000	000000	600	00	000		285.00
0007	Drinks for H.S. for Aug,		2072077	0001	1670723811	08/24/10	05	006	3120	560	0000	000000	600	00	000		389.46
0008	beverages for Middle Scho		2072163	0001	1315426409	09/21/10	05	006	3120	560	0000	000000	500	00	000		172.50
0009	beverages for Middle Scho		2072163	0001	1315523615	08/24/10	05	006	3120	560	0000	000000	500	00	000		172.50
0010	beverages for Middle Scho		2072163	0001	1315523915	08/27/10	05	006	3120	560	0000	000000	500	00	000		172.50
0011	beverages for Middle Scho		2072163	0001	1315524310	08/31/10	05	006	3120	560	0000	000000	500	00	000		258.75
0012	beverages for Middle Scho		2072163	0001	1315525105	09/08/10	05	006	3120	560	0000	000000	500	00	000		414.00
0013	beverages for Middle Scho		2072163	0001	1315525705	09/14/10	05	006	3120	560	0000	000000	500	00	000		207.00
0014	beverages for Middle Scho		2072163	0001	1315527102	09/28/10	05	006	3120	560	0000	000000	500	00	000		345.00
Check total: \$4,069.24																	
Check: 081973 Type: W Date: 10/27/10 Vendor: SPORTS FOCUS, INC. Vendor#: 190259 Stat/Date: Bank: 1																	
0001	polo shirts for cafeteria		2072197	0001	0006418	10/06/10	05	006	3190	569	0000	000000	600	00	000		792.00
0002	polo shirts for cafeteria		2072197	0002	0006418	10/06/10	05	006	3190	569	0000	000000	500	00	000		440.00
Check total: \$1,232.00																	
Check: 081974 Type: W Date: 10/27/10 Vendor: SYSCO FOOD SERVICES OF CLEVELAND, INC. Vendor#: 190550 Stat/Date: Bank: 1																	

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0001	Groceries for H.S. W.F. &	2072141	0001	009011049	09/01/10	05	006	3120	560	0000	000000	600	00	000			1,149.68
0002	Groceries for H.S. W.F. &	2072141	0001	009081551	09/08/10	05	006	3120	560	0000	000000	600	00	000			258.65
0003	Groceries for H.S. W.F. &	2072141	0001	009221193	09/22/10	05	006	3120	560	0000	000000	600	00	000			353.15
0004	Groceries for H.S. W.F. &	2072141	0001	009291150	09/29/10	05	006	3120	560	0000	000000	600	00	000			939.46
Check total:																\$2,700.94	
Check: 081975 Type: W Date: 10/27/10 Vendor: ADVANCED PURCHASING CO., INC. Vendor#: 831773 Stat/Date: Bank: 1																	
0001	Fee for participation in	2072504	0001	0002479	10/27/10	05	006	3190	849	0000	000000	500	00	000			300.00
0002	Fee for participation in	2072504	0002	0002479	10/27/10	05	006	3190	849	0000	000000	600	00	000			300.00
Check total:																\$600.00	
Check: 081976 Type: W Date: 10/27/10 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:10/29/10 Bank:																	
0001	Electrical Service for sw	2072142	0001	110070789000-10	10/15/10	05	010	5600	419	0002	000000	100	00	000			278.12
Check total:																\$278.12	
Check: 081977 Type: W Date: 10/28/10 Vendor: FLEET SERVICES Vendor#: 190512 Stat/Date: Bank: 1																	
0001	7/1/2010-12/31/2010 misc	2071862	0001	24153649	10/06/10	05	001	2750	582	0000	000000	700	00	078			1,229.99
Check total:																\$1,229.99	
Check: 081978 Type: W Date: 10/28/10 Vendor: SPITZER MOTORS OF MANSFIELD INC. Vendor#: 831767 Stat/Date: Bank: 1																	
0001	2010 Dodge Caravan (4	2072497	0001	2072497	10/27/10	05	001	2821	640	0000	000000	705	00	078			20,800.00
Check total:																\$20,800.00	
Check: 081979 Type: W Date: 10/28/10 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: Bank:																	
0001	Reimbursement for mileage	2072500	0001	2072500	10/27/10	05	533	1120	432	911T	000000	500	00	000			159.07
Check total:																\$159.07	
Check: 081980 Type: W Date: 10/28/10 Vendor: SPITZER MOTORS OF MANSFIELD INC. Vendor#: 831767 Stat/Date: Bank: 1																	
0001	2010 Dodge Caravan (4	2072498	0001	2072498	10/28/10	05	001	2821	640	0000	000000	705	00	078			20,800.00
Check total:																\$20,800.00	
Check: 081981 Type: W Date: 10/28/10 Vendor: ANTHONY J. KASTELIC Vendor#: 700027 Stat/Date: Bank:																	
0001	Fall Season Girls HS Team	2072070	0002	A. K - 10/12/10	10/28/10	05	300	4530	419	926A	000000	600	00	000			72.00
Check total:																\$72.00	
Check: 081982 Type: W Date: 10/28/10 Vendor: BRIAN A. RIGGS Vendor#: 700280 Stat/Date: RECONCILED:10/29/10 Bank:																	
0001	Fall Season Boys HS Team,	2072070	0001	B. R - 10/15/10	10/28/10	05	300	4510	419	926A	000000	600	00	000			72.00
Check total:																\$72.00	
Check: 081983 Type: W Date: 10/28/10 Vendor: CHUCK SROKA Vendor#: 702598 Stat/Date: Bank:																	
0001	Fall Season Boys MS Team/	2072070	0003	C. S - 10/13/10	10/28/10	05	300	4510	419	926A	000000	500	00	000			35.00
Check total:																\$35.00	

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Check: 081984 Type: W Date: 10/28/10 Vendor: DALE GOLAK		Vendor#: 700175 Stat/Date: Bank:															
0001	Fall Season Boys HS Team,	2072070	0001	D.G	- 10/15/10	10/28/10	05	300	4510	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 081985 Type: W Date: 10/28/10 Vendor: DAVID KASIK		Vendor#: 702327 Stat/Date: Bank:															
0001	Fall Season Boys HS Team,	2072070	0001	D.K	- 10/16/10	10/28/10	05	300	4510	419	926A	000000	600	00	000		35.00
Check total: \$35.00																	
Check: 081986 Type: W Date: 10/28/10 Vendor: EDWARD H. SMITH		Vendor#: 702551 Stat/Date: Bank:															
0001	Fall Season Girls HS Team	2072070	0002	E.S	- 10/14/10	10/28/10	05	300	4530	419	926A	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 081987 Type: W Date: 10/28/10 Vendor: ERNEST BANKS		Vendor#: 700239 Stat/Date: Bank:															
0001	Fall Season Boys HS Team,	2072070	0001	E.B	- 10/15/10	10/28/10	05	300	4510	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 081988 Type: W Date: 10/28/10 Vendor: GEORGE J. BALASKO		Vendor#: 702351 Stat/Date: Bank:															
0001	Fall Season Boys HS Team,	2072070	0001	G.B	- 10/16/10	10/28/10	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 081989 Type: W Date: 10/28/10 Vendor: GLENN HARRAH		Vendor#: 702324 Stat/Date: Bank:															
0001	Fall Season Boys MS Team/	2072070	0003	G.H	- 10/13/10	10/28/10	05	300	4510	419	926A	000000	500	00	000		35.00
Check total: \$35.00																	
Check: 081990 Type: W Date: 10/28/10 Vendor: JAMES BLANKSCHAEN		Vendor#: 702490 Stat/Date: Bank:															
0001	Fall Season Boys HS Team,	2072070	0001	J.B	- 09/18/10	10/28/10	05	300	4510	419	926A	000000	600	00	000		35.00
Check total: \$35.00																	
Check: 081991 Type: W Date: 10/28/10 Vendor: JEROME A. DOMIANO		Vendor#: 701572 Stat/Date: Bank:															
0001	Fall Season Boys HS Team,	2072070	0001	J. D	- 10/15/10	10/28/10	05	300	4510	419	926A	000000	600	00	000		72.00
Check total: \$72.00																	
Check: 081992 Type: W Date: 10/28/10 Vendor: JERRY BARWIDI		Vendor#: 702678 Stat/Date: Bank:															
0001	Fall Season Girls HS Team	2072070	0002	J.B	- 10/12/10	10/28/10	05	300	4530	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 081993 Type: W Date: 10/28/10 Vendor: JOHN LOBENTHAL		Vendor#: 702550 Stat/Date: Bank:															
0001	Fall Season Boys HS Team,	2072070	0001	J. L	- 10/15/10	10/28/10	05	300	4510	419	926A	000000	600	00	000		100.00
Check total: \$100.00																	

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Check: 081994 Type: W Date: 10/28/10 Vendor: JOHN MANDULA		Vendor#: 702570 Stat/Date: Bank:															
0001	Fall Season Boys HS Team,	2072070	0001	J.M - 10/15/10	10/28/10	05	300	4510	419	926A	000000	600	00	000			60.00
Check total: \$60.00																	
Check: 081995 Type: W Date: 10/28/10 Vendor: JOHN NESTA		Vendor#: 702364 Stat/Date: Bank:															
0001	Fall Season Boys HS Team,	2072070	0001	J.N. - 09/18/10	10/28/10	05	300	4510	419	926A	000000	600	00	000			55.00
Check total: \$55.00																	
Check: 081996 Type: W Date: 10/28/10 Vendor: JOSEPH GILBERT		Vendor#: 702023 Stat/Date: Bank:															
0001	Fall Season Boys HS Team,	2072070	0001	J.G - 10/15/10	10/28/10	05	300	4510	419	926A	000000	600	00	000			60.00
Check total: \$60.00																	
Check: 081997 Type: W Date: 10/28/10 Vendor: MARLON ODEN		Vendor#: 702444 Stat/Date: RECONCILED:10/29/10 Bank:															
0001	Fall Season Boys MS Team/	2072070	0003	M. O - 10/13/10	10/28/10	05	300	4510	419	926A	000000	500	00	000			35.00
Check total: \$35.00																	
Check: 081998 Type: W Date: 10/28/10 Vendor: MICHAEL NAGY		Vendor#: 700091 Stat/Date: Bank:															
0001	Fall Season Girls HS Team	2072070	0002	M. N. - 10/12/1	09/01/10	05	300	4530	419	926A	000000	600	00	000			65.00
Check total: \$65.00																	
Check: 081999 Type: W Date: 10/28/10 Vendor: PAUL A. SADOSKY		Vendor#: 700756 Stat/Date: Bank:															
0001	Fall Season Boys HS Team,	2072070	0001	P.S - 10/15/10	10/28/10	05	300	4510	419	926A	000000	600	00	000			72.00
Check total: \$72.00																	
Check: 082000 Type: W Date: 10/28/10 Vendor: ROBERT JARZEMBAK		Vendor#: 702657 Stat/Date: Bank:															
0001	Fall Season Boys HS Team,	2072070	0001	R. J - 10/15/10	10/28/10	05	300	4510	419	926A	000000	600	00	000			100.00
Check total: \$100.00																	
Check: 082001 Type: W Date: 10/28/10 Vendor: RONALD TIPTON		Vendor#: 702381 Stat/Date: Bank:															
0001	Fall Season Girls MS Team	2072070	0004	R.T - 10/14/10	10/28/10	05	300	4530	419	926A	000000	500	00	000			45.00
Check total: \$45.00																	
Check: 082002 Type: W Date: 10/28/10 Vendor: TED JONES		Vendor#: 701064 Stat/Date: Bank:															
0001	Fall Season Boys HS Team,	2072070	0001	T.J - 10/15/201	10/28/10	05	300	4510	419	926A	000000	600	00	000			60.00
Check total: \$60.00																	
Check: 082003 Type: W Date: 10/28/10 Vendor: TERRY PUFFENBARGER		Vendor#: 702525 Stat/Date: Bank:															
0001	Fall Season Girls MS Team	2072070	0004	T. P - 10/11/10	09/01/10	05	300	4530	419	926A	000000	500	00	000			45.00
Check total: \$45.00																	

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Check: 082004 Type: W Date: 10/28/10 Vendor: THOMAS J. MUENICH Vendor#: 701679 Stat/Date: Bank:																	
0001	Fall Season Boys HS Team,	2072070	0001	T.M -	10/13/10	10/28/10	05	300	4510	419	926A	000000	600	00	000		72.00
Check total: \$72.00																	
Check: 082005 Type: W Date: 10/28/10 Vendor: TIMOTHY R. BAON Vendor#: 700337 Stat/Date: Bank:																	
C/O GARFIELD HTS. POLICE DEPT.																	
0001	Fall Season Boys HS Team,	2072070	0001	T. B -	10/15/10	10/28/10	05	300	4510	419	926A	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 082006 Type: W Date: 10/28/10 Vendor: TINA SWEATT Vendor#: 702465 Stat/Date: Bank:																	
0001	Fall Season Girls HS Team	2072070	0002	T. S -	10/14/10	10/28/10	05	300	4530	419	926A	000000	600	00	000		90.00
Check total: \$90.00																	
Check: 082007 Type: W Date: 10/28/10 Vendor: ASHLEY GUARNIERE Vendor#: 831681 Stat/Date: Bank:																	
0001	Pepsi Scholarship recipie	2071592	0001	2071592		10/28/10	05	007	2590	881	906P	000000	000	00	000		400.00
Check total: \$400.00																	
Check: 082008 Type: W Date: 10/28/10 Vendor: BAND SHOPPE Vendor#: 831746 Stat/Date: Bank: 1																	
0001	Flag for Flagline	2072209	0001	478613-01		09/27/10	05	300	4130	849	912B	000000	600	00	000		239.60
0002	Free 8 gold practice flag	2072209	0002	478613-01		09/27/10	05	300	4130	849	912B	000000	600	00	000		0.00
0003	White crutch pole tips/do	2072209	0003	478613-01		09/27/10	05	300	4130	849	912B	000000	600	00	000		6.95
0004	Shipping	2072209	0004	478613-01		09/27/10	05	300	4130	849	912B	000000	600	00	000		24.95
Check total: \$271.50																	
Check: 082009 Type: W Date: 10/28/10 Vendor: COPCO ELECTRONICS Vendor#: 030605 Stat/Date: Bank: 1																	
0001	texas instruments	2072222	0001	0033292		09/24/10	05	009	2620	559	9511	000000	500	00	000		1,631.25
Check total: \$1,631.25																	
Check: 082010 Type: W Date: 10/28/10 Vendor: DAVE'S SUPERMARKETS INC. Vendor#: 831593 Stat/Date: Bank: 1																	
0001	Groceries for Beginning o	2072088	0001	7008999		09/03/10	05	009	2620	551	9625	000000	600	00	000		25.84
Check total: \$25.84																	
Check: 082011 Type: W Date: 10/28/10 Vendor: GAIL MCINNIS PRODUCTIONS Vendor#: 831705 Stat/Date: Bank:																	
0001	Dress for 2010-2011 Music	2071726	0001	0232822		10/21/10	05	300	4137	590	910E	000000	600	00	000		2,943.28
Check total: \$2,943.28																	
Check: 082012 Type: W Date: 10/28/10 Vendor: HOME DEPOT CREDIT SERVICES Vendor#: 080287 Stat/Date: Bank: 1																	
DEPT. 32-2501720761																	
0001	Miscellaneous science lab	2072243	0001	3804-224648		10/11/10	05	009	2620	551	9650	000000	600	00	000		275.66
Check total: \$275.66																	
Check: 082013 Type: W Date: 10/28/10 Vendor: JEFFERY CUNNINGHAM Vendor#: 100357 Stat/Date: Bank: 1																	

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0001	Purchase of items for Aca		2072429	0001	2072429	10/28/10	05	300	4143	890	956H	000000	600	00	000		57.57	
																	Check total:	\$57.57
Check: 082014 Type: W Date: 10/28/10 Vendor: JONES SCHOOL SUPPLY CO. INC. Vendor#: 100234 Stat/Date: Bank: 1																		
0001	misc. certificates(types		2072333	0001	0780178	10/08/10	05	018	4600	890	952G	000000	500	00	000		577.50	
0002	shipping/handling		2072333	0002	0780178	10/08/10	05	018	4600	890	952G	000000	500	00	000		28.88	
																	Check total:	\$606.38
Check: 082015 Type: W Date: 10/28/10 Vendor: KAISER PERMANENTE Vendor#: 110131 Stat/Date: Bank: 1																		
0001	Health insurance premiums		2071678	0001	0002321552	10/28/10	05	024	2510	856	9241	000000	000	00	000		8,668.18	
																	Check total:	\$8,668.18
Check: 082016 Type: W Date: 10/28/10 Vendor: NOVAK'S FLOWER SHOPPE Vendor#: 831711 Stat/Date: Bank:																		
0001	Flower order for homecomi		2072374	0001	0025691	09/30/10	05	018	4600	890	902G	000000	600	00	000		275.80	
0002	Flower order for parent n		2072374	0002	0025691	09/30/10	05	300	4510	590	926A	000000	600	00	000		70.40	
																	Check total:	\$346.20
(Multi-bank check)																		
Check: 082017 Type: W Date: 10/28/10 Vendor: PAUL MERDA Vendor#: 831758 Stat/Date: Bank: 1																		
0001	science lab experiements-		2072372	0001	2072372	10/28/10	05	009	2620	551	9650	000000	600	00	000		93.09	
																	Check total:	\$93.09
Check: 082018 Type: W Date: 10/28/10 Vendor: PRESTWICK HOUSE, INC. Vendor#: 830790 Stat/Date: Bank: 1																		
					P.O. BOX 658													
0001	"A Raisin in the Sun" -		2072273	0001	0146487	09/27/10	05	009	2620	552	9605	000000	600	00	000		340.60	
0002	"A Raisin in the Sun" - (2072273	0002	0146487	09/27/10	05	009	2620	552	9605	000000	600	00	000		233.49	
0003	"A Raisin in the Sun" (30		2072273	0003	0146487	09/27/10	05	009	2620	552	9605	000000	600	00	000		239.45	
0004	"The Great Gatsby"-(30 bk		2072273	0004	0146487	09/27/10	05	009	2620	552	9605	000000	600	00	000		297.09	
0005	"The Great Gatsby" (30 bk		2072273	0005	0146487	09/27/10	05	009	2620	552	9605	000000	600	00	000		303.05	
0006	Shipping		2072273	0006	0146487	09/27/10	05	009	2620	552	9605	000000	600	00	000		140.00	
																	Check total:	\$1,553.68
Check: 082019 Type: W Date: 10/28/10 Vendor: PSAT/NMSQT Vendor#: 160228 Stat/Date: Bank:																		
0001	PSAT/Test fee		2072479	0001	#362255	10/28/10	05	014	4600	890	9464	000000	600	00	000		2,784.00	
																	Check total:	\$2,784.00
Check: 082020 Type: W Date: 10/28/10 Vendor: RETTIG MUSIC, INC. Vendor#: 831709 Stat/Date: Bank: 1																		
0001	Open Purchase order for		2072135	0001	11065032	10/01/10	05	300	4130	849	912B	000000	600	00	000		268.45	
																	Check total:	\$268.45
Check: 082021 Type: W Date: 10/28/10 Vendor: RILEY LAW FIRM, LLC Vendor#: 160281 Stat/Date: Bank: 1																		
					David J. Riley													
0001	Legal services provided M		2071720	0001	0000941	06/29/10	05	004	5600	429	904Q	000000	200	00	000		3,827.50	
																	Check total:	\$3,827.50

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Check: 082022 Type: W Date: 10/28/10 Vendor: SCHOLASTIC MAGAZINES Vendor#: 190133 Stat/Date: Bank: 1																	
0001	"New York Times Update"	2072279	0001		M4472868	09/08/10	05	009	2620	551	9675	000000	600	00	000		658.00
0002	Shipping	2072279	0002		M4472868	09/08/10	05	009	2620	551	9675	000000	600	00	000		65.80
Check total: \$723.80																	
Check: 082023 Type: W Date: 10/28/10 Vendor: SCHOOL-TECH, INC. Vendor#: 190146 Stat/Date: Bank: 1																	
0001	Safe step adhesive strips	2072281	0001		0471717	09/29/10	05	018	4600	890	912G	000000	100	00	000		29.95
0002	Safe step adhesive strips	2072281	0002		0471717	09/29/10	05	018	4600	890	912G	000000	100	00	000		29.95
0003	Vinyl Marking Tape 2" wid	2072281	0003		0471717	09/29/10	05	018	4600	890	912G	000000	100	00	000		17.00
0004	Vinyl Marking Tape 2" wid	2072281	0004		0471717	09/29/10	05	018	4600	890	912G	000000	100	00	000		17.00
0005	Vinyl Marking Tape 2" wid	2072281	0005		0471717	09/29/10	05	018	4600	890	912G	000000	100	00	000		17.00
0006	Vinyl Marking Tape 2" wid	2072281	0006		0471717	09/29/10	05	018	4600	890	912G	000000	100	00	000		17.00
0007	Aisle Marking Arrows & Ci	2072281	0007		0471717	09/29/10	05	018	4600	890	912G	000000	100	00	000		10.75
0008	Aisle Marking Arrows & Ci	2072281	0008		0471717	09/29/10	05	018	4600	890	912G	000000	100	00	000		10.75
0009	Aisle Marking Arrows & Ci	2072281	0009		0471717	09/29/10	05	018	4600	890	912G	000000	100	00	000		10.75
0010	Aisle Marking Arrows & Ci	2072281	0010		0471717	09/29/10	05	018	4600	890	912G	000000	100	00	000		10.75
0011	Shipping & Handling	2072281	0011		0471717	09/29/10	05	018	4600	890	912G	000000	100	00	000		27.34
Check total: \$198.24																	
Check: 082024 Type: W Date: 10/28/10 Vendor: SCOTT ELECTRIC Vendor#: 030607 Stat/Date: Bank: 1																	
0001	ENX Overhead Bulbs; 86V 3	2072282	0001		6416400	09/27/10	05	009	2620	552	9405	000000	400	00	000		54.00
0002	ENX bulbs	2072346	0001		6435848	10/08/10	05	009	2620	519	9103	000000	100	00	000		67.50
0003	EVD bulbs	2072346	0002		6435848	10/08/10	05	009	2620	519	9103	000000	100	00	000		25.00
Check total: \$146.50																	
Check: 082025 Type: W Date: 10/28/10 Vendor: ST. JOHN LUTHERAN SCHOOL Vendor#: 800411 Stat/Date: Bank:																	
0001	Lease for 12 mo. for use	2072017	0001		NOVEMBER 2010	10/28/10	05	010	5600	419	0002	000000	100	00	000		2,591.67
0002	Lease of for 12 mo. for u	2072017	0002		NOVEMBER 2010	10/28/10	05	010	5600	419	0002	000000	100	00	000		200.00
Check total: \$2,791.67																	
Check: 082026 Type: W Date: 10/28/10 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank: 1																	
0001	ELECTRIC POWER USAGE FOR	2071938	0006		110020820657-11	10/15/10	05	001	2720	451	0000	000000	700	00	007		223.59
0002	ELECTRIC POWER USAGE FOR	2071938	0007		110021495673-11	10/14/10	05	001	2720	451	0000	000000	800	00	007		712.04
0003	ELECTRIC POWER USAGE FOR	2071938	0009		110022180506-11	10/18/10	05	001	2720	451	0000	000000	918	00	007		352.25
0004	ELECTRIC POWER USAGE FOR	2071938	0005		110036839246-11	10/15/10	05	001	2720	451	0000	000000	600	00	007		38.57
Check total: \$1,326.45																	
Check: 082027 Type: W Date: 10/28/10 Vendor: THE NEIGHBORHOOD NEWS Vendor#: 200128 Stat/Date: Bank:																	
ATTN: ACCOUNTS RECEIVABLE																	
0001	Publication of Legal Noti	2072162	0001		2072162	09/01/10	05	010	5600	419	0002	000000	100	00	000		477.00
0002	Publication of Legal Noti	2072162	0002		2072162	09/01/10	05	010	5600	419	0002	000000	200	00	000		477.00
Check total: \$954.00																	
Check: 082028 Type: W Date: 10/28/10 Vendor: TRAVEL ADVENTURES, INC. Vendor#: 831246 Stat/Date: Bank: 1																	

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0001	Foreign Language group De		2072503	0001	1st Deposit	10/28/10	05	200	4128	891	926S	000000	600	00	000		1,400.00		
																	Check total:	\$1,400.00	
Check: 082029 Type: W Date: 10/28/10 Vendor: TRIARCO																	Vendor#:	200281 Stat/Date:	Bank: 1
0001	items needed for art clas		2072081	0001	0910740	09/01/10	05	009	2620	551	9501	000000	500	00	000		1,661.40		
0002	shiping/handling		2072081	0002	0910740	09/01/10	05	009	2620	551	9501	000000	500	00	000		144.00		
0003	items needed for art clas		2072081	0001	0927011	09/13/10	05	009	2620	551	9501	000000	500	00	000		33.34		
																	Check total:	\$1,838.74	
Check: 082030 Type: W Date: 10/28/10 Vendor: TROPHY SHOP																	Vendor#:	200152 Stat/Date:	Bank:
0001	Engraving for 2 plaques f		2072381	0001	0078614	10/07/10	05	007	2411	889	902M	000000	000	00	000		83.25		
																	Check total:	\$83.25	
Check: 082031 Type: W Date: 10/28/10 Vendor: VARSITY SPIRIT FASHIONS																	Vendor#:	220121 Stat/Date:	Bank:
					ATTN: ACCOUNTS RECEIVABLE														
0001	Ascis Classic leather WHT		2071958	0001	#32527200	08/16/10	05	300	4130	519	952D	000000	600	00	000		799.00		
0002	6 in 1-color metallic pom		2071958	0002	#32527200	08/16/10	05	300	4130	519	952D	000000	600	00	000		375.00		
0003	Shipping		2071958	0003	#32527200	08/16/10	05	300	4130	519	952D	000000	600	00	000		80.00		
																	Check total:	\$1,254.00	
Check: 082032 Type: W Date: 10/28/10 Vendor: WILSON LANGUAGE TRAINING CORP.																	Vendor#:	230340 Stat/Date:	Bank: 1
0001	Student Consumables 3		2072301	0001	1273155	10/01/10	05	009	2620	551	9105	000000	100	00	000		1,105.00		
0002	Shipping & handling		2072301	0002	1273155	10/01/10	05	009	2620	551	9105	000000	100	00	000		55.25		
																	Check total:	\$1,160.25	
Check: 082033 Type: W Date: 10/28/10 Vendor: ZENITH SYSTEMS, LLC																	Vendor#:	040228 Stat/Date:	Bank:
0001	Move cameras and		2071480	0001	0302088	07/29/10	05	003	2760	640	0000	000000	000	00	000		2,500.00		
0002	Axis P3301 Network Fixed		2071620	0001	0304264	07/29/10	05	010	5600	419	0002	000000	100	00	000		2,112.00		
																	Check total:	\$4,612.00	
(Multi-bank check)																			
Check: 082034 Type: W Date: 10/28/10 Vendor: THE ILLUMINATING COMPANY																	Vendor#:	090140 Stat/Date:	Bank: 1
0001	ELECTRIC POWER USAGE FOR		2071938	0001	90002653437	10/07/10	05	001	2720	451	0000	000000	100	00	007		333.30		
0002	ELECTRIC POWER USAGE FOR		2071938	0002	90002653437	10/07/10	05	001	2720	451	0000	000000	200	00	007		138.27		
0003	ELECTRIC POWER USAGE FOR		2071938	0003	90002653437	10/07/10	05	001	2720	451	0000	000000	400	00	007		91.13		
0004	ELECTRIC POWER USAGE FOR		2071938	0004	90002653437	10/07/10	05	001	2720	451	0000	000000	500	00	007		599.44		
0005	ELECTRIC POWER USAGE FOR		2071938	0005	90002653437	10/07/10	05	001	2720	451	0000	000000	600	00	007		369.50		
0006	ELECTRIC POWER USAGE FOR		2071938	0008	90002653437	10/07/10	05	001	2720	451	0000	000000	915	00	007		718.03		
																	Check total:	\$2,249.67	
Check: 082035 Type: W Date: 10/29/10 Vendor: OSBORN ENGINEERING																	Vendor#:	831530 Stat/Date:	Bank:
0001	Consulting services for L		2070330	0002	0013545	09/17/10	05	010	5600	419	0001	000000	200	00	000		3,729.20		
0002	Consulting services for L		2070330	0001	2609.10	09/17/10	05	010	5600	419	0001	000000	100	00	000		2,609.10		
																	Check total:	\$6,338.30	

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Check: 082036 Type: W Date: 10/29/10 Vendor: PROFESSIONAL SERVICE INDUSTRIES, INC.																Vendor#: 160294 Stat/Date: Bank:	
0001	Construction testing and	2071724	0001	BR	00059610.	08/31/10	05	010	5600	419	0002	000000	200	00	000		5,227.70
0002	Construction and testing	2071724	0002	BR	00059633	08/31/10	05	010	5600	419	0002	000000	100	00	000		1,244.00
Check total:																	\$6,471.70
Check: 082037 Type: W Date: 10/29/10 Vendor: SE BLUEPRINT, INC.																Vendor#: 190216 Stat/Date: Bank:	
0001	Printing costs-bidding	2071611	0001		0000119164	06/02/10	05	010	5600	419	0002	000000	100	00	000		6.05
0002	Printing costs-bidding	2071611	0002		0000119164	06/02/10	05	010	5600	419	0002	000000	200	00	000		6.06
0003	Printing costs-bidding	2071611	0001		0000123126	09/17/10	05	010	5600	419	0002	000000	100	00	000		35.65
0004	Printing costs-bidding	2071611	0002		0000123126	09/17/10	05	010	5600	419	0002	000000	200	00	000		35.65
0005	Printing costs-bidding	2071611	0001		0000123539	09/30/10	05	010	5600	419	0002	000000	100	00	000		890.71
0006	Printing costs-bidding	2071611	0002		0000123539	09/30/10	05	010	5600	419	0002	000000	200	00	000		890.70
Check total:																	\$1,864.82
Check: 082038 Type: W Date: 10/29/10 Vendor: THENDESIGN ARCHITECTURE, LTD																Vendor#: 831579 Stat/Date: Bank:	
0001	Professional Design	2070954	0002		09022B-11	09/25/10	05	010	5600	419	0001	000000	200	00	000		5,823.48
0002	Professional Design	2070954	0001		0922A-11	09/25/10	05	010	5600	419	0001	000000	100	00	000		4,909.79
Check total:																	\$10,733.27
Check: 082039 Type: W Date: 10/29/10 Vendor: CDW GOVERNMENT, INC.																Vendor#: 020237 Stat/Date: Bank: 1	
0001	Iogear 4 Port USB 2 0 HUB	2072112	0001		VCD6357	10/04/10	05	009	2620	552	9405	000000	400	00	000		45.72
0002	Tripp Lite 6 Outlet Surge	2072215	0001		VCW8671	10/01/10	05	009	2620	552	9405	000000	400	00	000		38.68
0003	Tripp Lite 6 Outlet Surge	2072215	0002		VCW8671	10/01/10	05	009	2620	552	9405	000000	400	00	000		46.40
0004	Logitech S 120 PC multime	2072215	0003		VCW8671	10/01/10	05	009	2620	552	9405	000000	400	00	000		52.32
0005	Maxell AAA Battery 36 Pac	2072215	0004		VCW8671	10/01/10	05	009	2620	552	9405	000000	400	00	000		50.28
0006	PolyVision Dry Erase	2072215	0005		VDV5872	10/06/10	05	009	2620	552	9405	000000	400	00	000		6.71
0007	Quartet BoardGear Marker	2072215	0006		VDV5872	10/06/10	05	009	2620	552	9405	000000	400	00	000		6.69
0008	Cyber Acoustics CA 2012rb	2072356	0001		VDM1832	10/05/10	05	009	2620	519	9103	000000	100	00	000		164.40
Check total:																	\$411.20
Check: 082040 Type: W Date: 10/29/10 Vendor: EDUCATION ALTERNATIVES																Vendor#: 050166 Stat/Date: Bank: 1	
0001	September 2010 Occupation	2072463	0001		0008465	09/30/10	05	001	2185	413	0000	000000	813	00	013		78.75
0002	September 2010 Speech ser	2072463	0002		0008465	09/30/10	05	001	1229	419	0000	000000	813	00	013		382.50
Check total:																	\$461.25
Check: 082041 Type: W Date: 10/29/10 Vendor: KELLY SMITH																Vendor#: 831768 Stat/Date: Bank: 1	
0001	Reimbursement for light b	2072480	0001		2072480	10/29/10	05	001	2130	514	0000	000000	811	00	011		7.49
Check total:																	\$7.49
Check: 082042 Type: W Date: 10/29/10 Vendor: MELISSA THOMPSON																Vendor#: 130238 Stat/Date: Bank:	
0001	Travel Reimbursement (Mil	2072483	0001		2072483	10/29/10	05	590	2213	432	9011	000000	822	00	022		138.09
Check total:																	\$138.09

SCHEDULE OF INVESTMENTS

Schedule of Investments
OCTOBER 31, 2010

<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>ISSUE DATE</u>	<u>MATURITY DATE</u>
Charter One	Public Super NOW	\$ 101.70	\$ 101.70	0.00	Cont.	N/A
Charter One	Municipal Money Market	\$ 1,862,352.13	\$ 1,862,352.13	0.20	Cont.	N/A
Independence Bank	Certificate of Deposit	\$ 765,000.00	\$ 765,000.00	0.80	20-Jan-10	21-Apr-10
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	1.04	6-Nov-09	7-May-10
First Merit	Money Mkt Sweep	\$ 92,130.37	\$ 92,130.37	0.00	Cont.	N/A
Bank of NY Trust-QZAB	Money Mkt Sweep	\$ 1,420,113.45	\$ 1,420,101.36	0.00	Cont.	N/A
PNC Bank	Business Perf Money Market	\$ 6,043,159.98	\$ 6,043,159.98	0.34	Cont.	N/A
Baird	Money Mkt Fund	\$ 2,960.12	\$ 2,960.12	0.03	Cont.	N/A
Baird	Agency Note	\$ 124,888.75	\$ 125,078.12	0.46	30-Apr-10	01-Feb.-11
Baird	Agency Note	\$ 200,000.00	\$ 200,206.60	0.41	19-Aug-10	17-Aug-12
Baird	Agency Note	\$ 159,968.00	\$ 160,026.72	0.91	11-Aug-01	16-Aug-12
Baird	Agency Note	\$ 99,990.00	\$ 100,002.20	1.62	14-Jun-10	04-May-12
Baird	Agency Note	\$ 155,000.00	\$ 155,000.00	0.40	22-Sep-10	26-Sep-11
Baird	Agency Note	\$ 119,940.00	\$ 120,008.88	1.15	01-Oct-10	28-Oct-13
Baird	Agency Discount Note	\$ 194,041.25	\$ 194,824.50	0.50	07-May-10	26-Apr-11
Baird	Agency Discount Note	\$ 149,247.75	\$ 149,850.00	0.51	13-May-10	02-May-11
Baird	Commercial Paper	\$ 114,821.75	\$ 114,781.50	0.31	01-Oct-10	13-Apr-11
Baird	Accrued Interest	\$ -	\$ 757.43			
STAROhio	State Pool	\$ 9,679.13	\$ 9,679.13	0.12	Cont.	N/A
Total Investment Amount		\$ 11,613,394.38	\$ 11,616,020.74			

	<u>Cost</u>	<u>Market Value</u>	<u>Ave Yield</u>	<u>Percentage of</u>
	<u>Totals by Type</u>	<u>Totals by Type</u>	<u>Rate</u>	<u>Portfolio</u>
Money Mkt/NOW/Checking	\$ 3,377,657.77	\$ 3,377,645.68	0.05	29.08%
Certificate of Deposits	865,000.00	865,000.00	1.84	7.45%
Agency Notes*	859,786.75	860,322.52	0.87	7.40%
Agency Discount Notes*	343,289.00	344,674.50	4.58	2.96%
U.S. Treasury Bills	-	-	-	0.00%
Business Perf Money Market	6,043,159.98	6,043,159.98	0.35	52.04%
Commercial Paper	114,821.75	114,781.50	0.31	0.99%
Accrued Interest	-	757.43		
State Pool	9,679.13	9,679.13	0.12	0.08%
	\$ 11,613,394.38	\$ 11,616,020.74		100.00%

1. Agency Notes and Agency Discount Note consist of Federal Home Loan Bank and Mtg Assoc and Federal Farm Credit Bank
2. Commercial Paper purchased through General Electric Capital Corporation.

SM2

DATE: 11/04/2010
 TIME: 12:37:02

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2011 MONTH: 10
 October 2010

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	5,435,000	5,285,572	149,428-
01.020 Tangible Personal Property Tax	182,000	182,024	24	339,000	384,166	45,166
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,350,000	1,355,415	5,415	5,400,000	5,483,457	83,457
01.040 Restricted Grants-in-Aid	10,000	2,893	7,107-	19,000	11,572	7,428-
01.045 Restricted Grants-in-Aid - SFSF	100,000	98,187	1,813-	400,000	402,789	2,789
01.050 Property Tax Allocation	350,000	408,794	58,794	715,000	832,606	117,606
01.060 All Other Operating Revenue	10,000	8,621	1,379-	87,000	284,435	197,435
01.070 Total Revenue	2,002,000	2,055,934	53,934	12,395,000	12,684,597	289,597
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	0	0	0	143,655	143,655
02.070 Total Other Financing Sources	0	0	0	0	143,655	143,655
02.080 Total Revenues and Other Financing Sources	2,002,000	2,055,934	53,934	12,395,000	12,828,252	433,252
EXPENDITURES						
03.010 Personal Services	1,480,000	1,485,436	5,436	6,695,000	6,709,870	14,870
03.020 Employees' Retirement/Insurance Benefits	550,000	831,945	281,945	2,210,000	2,148,089	61,911-
03.030 Purchased Services	500,000	339,501	160,499-	1,910,000	1,388,679	521,321-
03.040 Supplies and Materials	120,000	42,386	77,614-	360,000	276,838	83,162-
03.050 Capital Outlay	42,000	42,225	225	94,000	110,043	16,043
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	133,514	133,514	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	23,000	38,675	15,675	521,000	567,430	46,430
04.500 Total Expenditures	2,715,000	2,780,168	65,168	11,923,514	11,334,463	589,051-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	15,018	15,018
05.040 Total Other Financing Uses	0	0	0	0	15,018	15,018
05.050 Total Expenditure and Other Financing Uses	2,715,000	2,780,168	65,168	11,923,514	11,349,481	574,033-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	713,000-	724,234-	11,234-	471,486	1,478,771	1,007,285
07.010 Beginning Cash Balance	2,966,567	4,029,120	1,062,553	1,782,081	1,826,115	44,034
07.020 Ending Cash Balance	2,253,567	3,304,886	1,051,319	2,253,567	3,304,886	1,051,319
08.010 Outstanding Encumbrances	0	1,140,015	1,140,015	0	1,140,015	1,140,015

Statement of Cash Flows
FYTD Comparison

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

REVENUE				
1.01 Real Estate				
FYTD Actual Comparison				
	2011	2010	2009	2008
July	5,130,928	5,021,412	5,691,729	4,548,942
August	0	0	290,614	1,207,090
September	154,644	443,495	0	0
October	0	529,000	-39,196	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	5,285,572	5,993,907	5,943,147	5,756,032
Percent Chg.	-11.82%	0.85%	3.25%	
Proj. % Chg.	-2.29%			
1.02 Personal Tangible				
FYTD Actual Comparison				
	2011	2010	2009	2008
July	6,989	49,479	21,034	46,695
August	0	0	0	0
September	195,153	180,756	0	96,431
October	182,024	324,579	911,495	884,224
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	384,166	554,814	932,529	1,027,350
Percent Chg.	-30.76%	-40.50%	-9.23%	
Proj. % Chg.	-15.99%			
1.03 Income Tax				
FYTD Actual Comparison				
	2011	2010	2009	2008
July	0	0	0	0
August	0	0	0	0
September	0	0	0	0
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	0	0	0	0
Percent Chg.	#DIV/0!	#DIV/0!	#DIV/0!	
Proj. % Chg.	0.00%			
1.035 Unrestricted Grants-In-Aid (All 3100's except 3130)				
FYTD Actual Comparison				
	2011	2010	2009	2008
July	1,453,593	1,529,654	2,296,696	1,864,650
August	1,525,428	1,408,672	1,407,547	1,374,816
September	1,453,623	1,406,543	1,411,524	1,374,807
October	1,453,602	1,509,868	1,411,524	1,374,731
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	5,886,246	5,854,737	6,527,291	5,989,004
Percent Chg.	0.54%	-10.30%	8.99%	
Proj. % Chg.	4.26%			
1.04 Restricted Grants-in-Aid (All 3200's)				
FYTD Actual Comparison				
	2011	2010	2009	2008
July	2,893	24,752	30,121	25,201
August	2,893	23,404	25,110	25,214
September	2,893	24,752	25,110	14,234
October	2,893	12,376	24,914	25,113
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	11,572	85,284	105,255	89,762
Percent Chg.	-86.43%	-18.97%	17.26%	
Proj. % Chg.	-23.70%			
1.05 Property Tax Allocation				
FYTD Actual Comparison				
	2011	2010	2009	2008
July	0	0	0	0
August	423,812	402,704	239,292	269,979
September	0	0	0	11,244
October	408,794	384,925	141,273	281,223
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	832,606	787,629	380,565	562,446
Percent Chg.	5.71%	106.96%	-32.34%	
Proj. % Chg.	-9.53%			
1.06 All Other Revenue except 1931, 1933, 1940, 1950, 5100, 5200				
FYTD Actual Comparison				
	2011	2010	2009	2008
July	202,420	32,078	56,667	66,463
August	34,418	22,307	51,132	105,540
September	38,976	19,271	92,969	47,969
October	8,621	505,274	595,226	40,191
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	284,435	578,930	795,994	260,163
Percent Chg.	-50.87%	-27.27%	205.96%	
Proj. % Chg.	8.04%			
2.01 Other Financing Sources				
FYTD Actual Comparison				
	2011	2010	2009	2008
July	0	0	278	0
August	0	0	0	0
September	143,655	0	0	223,000
October	0	224	0	11,270
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	143,655	224	278	234,270
Percent Chg.	64031.70%	-19.42%	-99.88%	
Proj. % Chg.	-44.91%			

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

EXPENDITURES																			
3.01 Personal Services					3.02 Employees' Retirement/Insurance Benefits					3.03 Purchased Services					3.04 Supplies and Materials				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008
July	2,313,897	2,430,749	1,650,524	1,526,826	July	553,943	821,219	556,233	497,647	July	461,094	298,659	536,393	279,683	July	50,049	15,430	33,713	25,397
August	1,448,428	1,548,106	2,262,591	2,229,410	August	491,019	565,753	833,934	731,344	August	314,070	544,682	390,608	376,375	August	91,142	90,147	56,463	126,170
September	1,462,109	1,587,665	1,750,469	1,615,138	September	271,182	580,558	553,092	548,613	September	274,014	551,528	326,801	260,595	September	93,261	106,115	125,451	62,841
October	1,485,436	1,595,063	1,700,610	1,727,379	October	831,945	562,050	565,806	554,885	October	339,501	457,276	721,583	396,946	October	42,386	98,250	203,177	97,599
November	0	0	0	0	November	0	0	0	0	November	0	0	0	0	November	0	0	0	0
December	0	0	0	0	December	0	0	0	0	December	0	0	0	0	December	0	0	0	0
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
Total	6,709,870	7,161,583	7,364,194	7,098,753	Total	2,148,089	2,529,580	2,509,065	2,332,489	Total	1,388,679	1,852,145	1,975,385	1,313,599	Total	276,838	309,942	418,804	312,007
Percent Chg.	-6.31%	-2.75%	3.74%		Percent Chg.	-15.08%	0.82%	7.57%		Percent Chg.	-25.02%	-6.24%	50.38%		Percent Chg.	-10.68%	-25.99%	34.23%	
Proj. % Chg.	-5.74%				Proj. % Chg.	-3.82%				Proj. % Chg.	6.92%				Proj. % Chg.	20.00%			
3.05 Capital Outlay					3.06 through 4.06 Intergovernmental, Debt Service					4.30 Other Objects					5.0 Other Financing Uses				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008		2011	2010	2009	2008
July	1,495	33,194	10,756	-58,371	July	0	0	0	0	July	53,300	11,237	15,059	15,410	July	0	0	0	0
August	65,402	36,573	10,692	44,918	August	0	0	0	-157,521	August	4,039	42,010	46,364	36,206	August	15,018	0	2,769	0
September	921	41,831	77,848	198,760	September	359,150	225,636	359,100	359,168	September	245,780	179,767	26,206	9,717	September	0	0	0	0
October	42,225	9,208	2,755	37,185	October	0	133,514	0	0	October	38,675	23,126	139,661	34,498	October	0	0	0	0
November	0	0	0	0	November	0	0	0	0	November	0	0	0	0	November	0	0	0	0
December	0	0	0	0	December	0	0	0	0	December	0	0	0	0	December	0	0	0	0
January	0	0	0	0	January	0	0	0	0	January	0	0	0	0	January	0	0	0	0
February	0	0	0	0	February	0	0	0	0	February	0	0	0	0	February	0	0	0	0
March	0	0	0	0	March	0	0	0	0	March	0	0	0	0	March	0	0	0	0
April	0	0	0	0	April	0	0	0	0	April	0	0	0	0	April	0	0	0	0
May	0	0	0	0	May	0	0	0	0	May	0	0	0	0	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
Total	110,043	120,806	102,051	222,492	Total	359,150	359,150	359,100	201,647	Total	341,794	256,140	227,290	95,831	Total	15,018	0	2,769	0
Percent Chg.	-8.91%	18.38%	-54.13%		Percent Chg.	0.00%	0.01%	78.08%		Percent Chg.	33.44%	12.69%	137.18%		Percent Chg.	#DIV/0!	-100.00%	#DIV/0!	
Proj. % Chg.	-4.40%				Proj. % Chg.	0.00%				Proj. % Chg.	2.00%				Proj. % Chg.	-92.28%			

TRANSFERS / ADVANCES

None

**ESTIMATED RESOURCES/APPROPRIATIONS
AMENDMENT/MODIFICATIONS**

None