

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

SEPTEMBER 2010

RECONCILIATION

September-10

Key Bank (checking)	\$372.96		
PNC Bank (checking)	\$3,972,446.65		
PNC Bank (deposits)	365,094.17		
JPMorgan Chase (payroll)	2,995.22		
Investments	9,377,993.13		
Total Bank Depositories	\$13,718,902.13		
Outstanding Checks	(509,175.93)		
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	(469.48)		
Total Adjustments	6,838.73		
Total Bank Balance	13,216,564.93		
Total Fund Balance	\$13,216,564.93		
Difference	0.00		

Investments	
3,511,555.45	PNC
9,677.92	Star
92,166.91	First Merit
2,158,656.36	Charter One
1,320,823.04	Baird
1,420,113.45	QZAB-Bank of NY Mellon
765,000.00	Independence Bank
100,000.00	Blaugrund Scholarship
9,377,993.13	

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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GENERAL (001)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,559,017.08		\$ 1,826,095.56		
Revenue:					
TAXES	\$ 349,797.24	\$ 12,780,000.00	\$ 5,684,738.40		
TUITION	\$ 620.00	\$ 370,000.00	\$ 2,155.00		
TRANSPORTATION FEES	\$ 675.00		\$ 675.00		
EARNINGS ON INVESTMENTS	\$ 2,468.86	\$ 60,000.00	\$ 5,479.42		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 30,119.45	\$ 130,000.00	\$ 60,054.30		
MISC. RECEIPTS - LOCAL SOURCES	\$ 5,092.42	\$ 60,000.00	\$ 10,426.18		
OTHER RECEIPTS - LOCAL SOURCES		\$ 10,000.00			
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,352,088.61	\$ 18,801,000.00	\$ 4,551,853.04		
RESTRICTED GRANTS-IN-AID	\$ 2,892.90	\$ 255,000.00	\$ 8,678.70		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 388,500.00			
REFND OF PRIOR YEAR EXPENDITUR	\$ 143,654.73		\$ 143,654.73		
Total Revenues:	\$ 1,887,409.21	\$ 32,854,500.00	\$ 10,467,714.77		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,458,345.12	\$ 19,452,100.00	\$ 5,220,303.15		\$ 14,231,796.85
FRINGE BENEFITS	\$ 270,600.42	\$ 6,538,940.00	\$ 1,315,505.82	\$ 22,949.70	\$ 5,200,484.48
TOTAL PERSONNEL:	\$ 1,728,945.54	\$ 25,991,040.00	\$ 6,535,808.97	\$ 22,949.70	\$ 19,432,281.33
PURCHASED SERVICES	\$ 266,583.68	\$ 5,556,708.97	\$ 1,026,659.39	\$ 733,157.64	\$ 3,796,891.94
SUPPLIES AND MATERIALS	\$ 93,261.16	\$ 893,932.61	\$ 234,452.70	\$ 273,057.66	\$ 386,422.25
CAPITAL OUTLAY	\$ 921.47	\$ 61,370.61	\$ 67,818.12	\$ 3,948.33	\$ 10,395.84-
CAPITAL OUTLAY - REPLACEMENT		\$ 67,135.98		\$ 1,870.42	\$ 65,265.56
MISCELLANEOUS OBJECTS	\$ 604,929.37	\$ 1,308,235.71	\$ 662,268.28	\$ 12,640.00	\$ 633,327.43
OTHER USES OF FUNDS			\$ 15,017.80		\$ 15,017.80-
Total Expenditures:	\$ 2,694,641.22	\$ 33,878,423.88	\$ 8,542,025.26	\$ 1,047,623.75	\$ 24,288,774.87
Increase (Decrease) for Period	\$ 807,232.01-		\$ 1,925,689.51		
Fund Balance, End of Period	\$ 3,751,785.07		\$ 3,751,785.07		
Current Encumbrances	\$ 1,047,623.75		\$ 1,047,623.75		

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BOND RETIREMENT (002)(cont'd)

	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Unencumbered Cash Balance	\$ 2,704,161.32		\$ 2,704,161.32		

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	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,333,985.28		\$ 992,629.07		
Revenue:					
TAXES	\$ 87,963.08	\$ 2,945,613.00	\$ 1,359,450.59		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 494,385.00	\$ 69,988.60		
TRANSFERS-IN					
Total Revenues:	\$ 87,963.08	\$ 3,439,998.00	\$ 1,429,439.19		
Expenditures:					
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 3,771.83	\$ 3,557,500.00	\$ 3,891.73		\$ 3,553,608.27
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,771.83	\$ 3,557,500.00	\$ 3,891.73		\$ 3,553,608.27
Increase (Decrease) for Period	\$ 84,191.25		\$ 1,425,547.46		
Fund Balance, End of Period	\$ 2,418,176.53		\$ 2,418,176.53		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,418,176.53		\$ 2,418,176.53		
	=====		=====		

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	PERMANENT IMPROVEMENT (003)				
	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 385,260.20		\$ 377,272.24		
Revenue:					
TAXES	\$ 8,125.63	\$ 132,430.00	\$ 60,503.83		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 54,750.00			
ADVANCES-IN					
Total Revenues:	\$ 8,125.63	\$ 187,180.00	\$ 60,503.83		
Expenditures:					
PURCHASED SERVICES		\$ 239,761.55	\$ 44,285.15		\$ 195,476.40
CAPITAL OUTLAY	\$ 47,153.43	\$ 228,000.00	\$ 47,153.43	\$ 2,500.00	\$ 178,346.57
CAPITAL OUTLAY - REPLACEMENT		\$ 41.97	\$ 83.94		\$ 41.97-
MISCELLANEOUS OBJECTS	\$ 754.37	\$ 5,500.00	\$ 775.52		\$ 4,724.48
Total Expenditures:	\$ 47,907.80	\$ 473,303.52	\$ 92,298.04	\$ 2,500.00	\$ 378,505.48
Increase (Decrease) for Period	\$ 39,782.17-		\$ 31,794.21-		
Fund Balance, End of Period	\$ 345,478.03		\$ 345,478.03		
Current Encumbrances	\$ 2,500.00		\$ 2,500.00		
Unencumbered Cash Balance	\$ 342,978.03		\$ 342,978.03		

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	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 322,662.65		\$ 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	\$ 319.30	\$ 95,782.75	\$ 534.30	\$ 102,135.27	\$ 6,886.82-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 5,242.00	\$ 5,242.00		
OTHER USES OF FUNDS		\$ 56,303.00			\$ 56,303.00
Total Expenditures:	\$ 319.30	\$ 157,327.75	\$ 5,776.30	\$ 102,135.27	\$ 49,416.18
Increase (Decrease) for Period	\$ 319.30-		\$ 5,776.30-		
Fund Balance, End of Period	\$ 322,343.35		\$ 322,343.35		
Current Encumbrances	\$ 102,135.27		\$ 102,135.27		
Unencumbered Cash Balance	\$ 220,208.08		\$ 220,208.08		

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FOOD SERVICE (006)					
	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 618,177.37		\$ 695,423.70		
Revenue:					
FOOD SERVICES	\$ 46,573.32	\$ 400,000.00	\$ 59,431.59		
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:	\$ 46,573.32	\$ 1,575,000.00	\$ 59,431.59		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 42,464.25	\$ 500,000.00	\$ 108,054.15		\$ 391,945.85
FRINGE BENEFITS	\$ 6,332.71	\$ 150,000.00	\$ 24,788.77	\$ 1,240.80	\$ 123,970.43
TOTAL PERSONNEL:	\$ 48,796.96	\$ 650,000.00	\$ 132,842.92	\$ 1,240.80	\$ 515,916.28
PURCHASED SERVICES	\$ 968.27	\$ 34,367.57	\$ 6,161.91	\$ 48,295.55	\$ 20,089.89-
SUPPLIES AND MATERIALS	\$ 38,497.24	\$ 634,394.47	\$ 39,362.24	\$ 259,235.69	\$ 335,796.54
CAPITAL OUTLAY		\$ 100,000.00			\$ 100,000.00
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 88,262.47	\$ 1,418,762.04	\$ 178,367.07	\$ 308,772.04	\$ 931,622.93
Increase (Decrease) for Period	\$ 41,689.15-		\$ 118,935.48-		
Fund Balance, End of Period	\$ 576,488.22		\$ 576,488.22		
Current Encumbrances	\$ 308,772.04		\$ 308,772.04		
Unencumbered Cash Balance	\$ 267,716.18		\$ 267,716.18		

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	SPECIAL TRUST (007)				
	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,247.36		\$ 23,377.36		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES		\$ 25,000.00	\$ 1,070.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 25,000.00		\$ 1,070.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 1,900.00	\$ 14,500.00	\$ 13,100.00	\$ 2,285.00	\$ 885.00-
Total Expenditures:	\$ 1,900.00	\$ 14,500.00	\$ 13,100.00	\$ 2,285.00	\$ 885.00-
Increase (Decrease) for Period	\$ 1,900.00-		\$ 12,030.00-		
Fund Balance, End of Period	\$ 11,347.36		\$ 11,347.36		
	=====		=====		
Current Encumbrances	\$ 2,285.00		\$ 2,285.00		
Unencumbered Cash Balance	\$ 9,062.36		\$ 9,062.36		
	=====		=====		

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	September 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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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 11,844.82		\$ 26,901.66		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 10,512.50	\$ 111,000.00	\$ 20,711.50		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 10,512.50	\$ 111,000.00	\$ 20,711.50		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 63,407.93	\$ 127,508.20	\$ 88,663.77	\$ 23,385.70	\$ 15,458.73
OTHER USES OF FUNDS					

Total Expenditures:	\$ 63,407.93	\$ 127,508.20	\$ 88,663.77	\$ 23,385.70	\$ 15,458.73
Increase (Decrease) for Period	\$ 52,895.43-		\$ 67,952.27-		
Fund Balance, End of Period	\$ 41,050.61-		\$ 41,050.61-		
	=====				
Current Encumbrances	\$ 23,385.70		\$ 23,385.70		
Unencumbered Cash Balance	\$ 64,436.31-		\$ 64,436.31-		
	=====				

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 77,232.91-		\$ 57.99		
Revenue:					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST	\$ 5,991,756.00	\$ 19,500,000.00	\$ 5,991,756.00		
TRANSFERS-IN		\$ 56,303.00			
Total Revenues:	\$ 5,991,756.00	\$ 19,556,303.00	\$ 5,991,756.00		
Expenditures:					
PURCHASED SERVICES	\$ 69,695.13	\$ 3,080,702.35	\$ 146,986.03	\$ 1,349,985.08	\$ 1,583,731.24
CAPITAL OUTLAY	\$ 804,137.06	\$ 16,500,000.00	\$ 804,137.06	\$ 9,379,087.94	\$ 6,316,775.00
Total Expenditures:	\$ 873,832.19	\$ 19,580,702.35	\$ 951,123.09	\$ 10,729,073.02	\$ 7,900,506.24
Increase (Decrease) for Period	\$ 5,117,923.81		\$ 5,040,632.91		
Fund Balance, End of Period	\$ 5,040,690.90		\$ 5,040,690.90		
	=====		=====		
Current Encumbrances			\$ 10,729,073.02		
Unencumbered Cash Balance	\$ 5,688,382.12-		\$ 5,688,382.12-		
	=====		=====		

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ROTARY-INTERNAL SERVICES (014)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 60,379.75		\$ 66,328.25		
Revenue:					
TRANSPORTATION FEES		\$ 15,000.00	\$ 350.00-		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 150.00	\$ 5,000.00	\$ 200.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 5,000.00	\$ 15,000.00	\$ 5,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 5,150.00	\$ 35,000.00	\$ 4,850.00		
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		\$ 5,000.00			\$ 5,000.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 82,445.96	\$ 5,648.50	\$ 1,174.25	\$ 75,623.21
Increase (Decrease) for Period	\$ 5,150.00		\$ 798.50-		
Fund Balance, End of Period	\$ 65,529.75		\$ 65,529.75		
Current Encumbrances	\$ 1,174.25		\$ 1,174.25		
Unencumbered Cash Balance	\$ 64,355.50		\$ 64,355.50		

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PUBLIC SCHOOL SUPPORT (018)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 79,095.14		\$ 76,620.91		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,158.88	\$ 54,000.00	\$ 6,471.97		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,158.88	\$ 54,000.00	\$ 6,471.97		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS	\$ 3,749.80	\$ 780.80	\$ 5,588.66	\$ 2,905.96	\$ 7,713.82-
Total Expenditures:	\$ 3,749.80	\$ 780.80	\$ 5,588.66	\$ 2,905.96	\$ 7,713.82-
Increase (Decrease) for Period	\$ 1,590.92-		\$ 883.31		
Fund Balance, End of Period	\$ 77,504.22		\$ 77,504.22		
Current Encumbrances	\$ 2,905.96		\$ 2,905.96		
Unencumbered Cash Balance	\$ 74,598.26		\$ 74,598.26		

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 11,715.20		\$ 10,788.29		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID			\$ 949.81		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:			\$ 949.81		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 212.05	\$ 23.71	\$ 234.95	\$ 23.71	\$ 234.95-
CAPITAL OUTLAY					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 212.05	\$ 23.71	\$ 234.95	\$ 23.71	\$ 234.95-
Increase (Decrease) for Period	\$ 212.05-		\$ 714.86		
Fund Balance, End of Period	\$ 11,503.15		\$ 11,503.15		
	=====				
Current Encumbrances	\$ 23.71		\$ 23.71		
Unencumbered Cash Balance	\$ 11,479.44		\$ 11,479.44		
	=====				

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EMPLOYEE BENEFITS SELF INS. (024)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 247,222.82		\$ 526,559.26		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 3,800,000.00	\$ 267,975.81		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,800,000.00		\$ 267,975.81		
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 259,802.96	\$ 3,928,407.84	\$ 807,115.21	\$ 5,574.78	\$ 3,115,717.85
Total Expenditures:	\$ 259,802.96	\$ 3,928,407.84	\$ 807,115.21	\$ 5,574.78	\$ 3,115,717.85
Increase (Decrease) for Period	\$ 259,802.96-		\$ 539,139.40-		
Fund Balance, End of Period	\$ 12,580.14-		\$ 12,580.14-		
	=====		=====		
Current Encumbrances	\$ 5,574.78		\$ 5,574.78		
Unencumbered Cash Balance	\$ 18,154.92-		\$ 18,154.92-		
	=====		=====		

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CLASSROOM FACILITIES MAINT. (034)

	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 74,708.74		\$ 0.00		
Revenue:					
TAXES	\$ 11,639.95	\$ 183,490.00	\$ 86,348.69		
Total Revenues:	\$ 11,639.95	\$ 183,490.00	\$ 86,348.69		
Expenditures:					
PURCHASED SERVICES	\$ 53,588.00	\$ 50,000.00	\$ 53,588.00	\$ 105,602.00	\$ 109,190.00-
CAPITAL OUTLAY		\$ 161,220.00			\$ 161,220.00
Total Expenditures:	\$ 53,588.00	\$ 211,220.00	\$ 53,588.00	\$ 105,602.00	\$ 52,030.00
Increase (Decrease) for Period	\$ 41,948.05-		\$ 32,760.69		
Fund Balance, End of Period	\$ 32,760.69		\$ 32,760.69		
	=====		=====		
Current Encumbrances	\$ 105,602.00		\$ 105,602.00		
Unencumbered Cash Balance	\$ 72,841.31-		\$ 72,841.31-		
	=====		=====		

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STUDENT MANAGED ACTIVITY (200)					
	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 46,781.89		\$ 47,765.54		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 7,915.00	\$ 63,500.00	\$ 8,111.00		
Total Revenues:	\$ 7,915.00	\$ 63,500.00	\$ 8,111.00		
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 6,929.60	\$ 101,019.49	\$ 8,109.25	\$ 15,575.00	\$ 77,335.24
Total Expenditures:	\$ 6,929.60	\$ 101,019.49	\$ 8,109.25	\$ 15,575.00	\$ 77,335.24
Increase (Decrease) for Period	\$ 985.40		\$ 1.75		
Fund Balance, End of Period	\$ 47,767.29		\$ 47,767.29		
Current Encumbrances	\$ 15,575.00		\$ 15,575.00		
Unencumbered Cash Balance	\$ 32,192.29		\$ 32,192.29		

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DISTRICT MANAGED ACTIVITY (300)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 39,383.55		\$ 52,902.79		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 12,615.81	\$ 114,000.00	\$ 13,153.81		
MISC. RECEIPTS - LOCAL SOURCES		\$ 12,500.00	\$ 737.00		
TRANSFERS-IN		\$ 10,500.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 12,615.81	\$ 137,000.00	\$ 13,890.81		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 600.00	\$ 15,000.00	\$ 600.00		\$ 14,400.00
FRINGE BENEFITS	\$ 92.64	\$ 3,000.00	\$ 244.24		\$ 2,755.76
TOTAL PERSONNEL:	\$ 692.64	\$ 18,000.00	\$ 844.24	\$ 0.00	\$ 17,155.76
PURCHASED SERVICES	\$ 3,200.84	\$ 66,069.26	\$ 14,070.10	\$ 14,034.00	\$ 37,965.16
SUPPLIES AND MATERIALS	\$ 1,408.97	\$ 72,690.00	\$ 4,409.45	\$ 13,148.20	\$ 55,132.35
CAPITAL OUTLAY					
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS	\$ 625.00-	\$ 23,000.00	\$ 147.90	\$ 3,337.55	\$ 19,514.55
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,677.45	\$ 179,759.26	\$ 19,471.69	\$ 30,519.75	\$ 129,767.82
Increase (Decrease) for Period	\$ 7,938.36		\$ 5,580.88-		
Fund Balance, End of Period	\$ 47,321.91		\$ 47,321.91		
	=====		=====		
Current Encumbrances	\$ 30,519.75		\$ 30,519.75		
Unencumbered Cash Balance	\$ 16,802.16		\$ 16,802.16		
	=====		=====		

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 260.23		\$ 3,209.73		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 100.00	\$ 40,000.00	\$ 100.00		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 100.00	\$ 40,000.00	\$ 100.00		
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		\$ 35,000.00	\$ 2,949.50	\$ 3,879.50	\$ 28,171.00
MISCELLANEOUS OBJECTS		\$ 4,000.00			\$ 4,000.00
Total Expenditures:		\$ 42,500.00	\$ 2,949.50	\$ 3,879.50	\$ 35,671.00
Increase (Decrease) for Period	\$ 100.00		\$ 2,849.50-		
Fund Balance, End of Period	\$ 360.23		\$ 360.23		
Current Encumbrances			\$ 3,879.50		
Unencumbered Cash Balance	\$ 3,519.27-		\$ 3,519.27-		

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DMSA-ATHLETICS (300 926A)						
	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance	
Fund Balance, Beg. of Period	\$ 1,211.45-		\$ 690.05			
Revenue:						
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 11,594.70	\$ 45,000.00	\$ 11,796.70			
MISC. RECEIPTS - LOCAL SOURCES		\$ 10,000.00				
TRANSFERS-IN		\$ 10,500.00				
REFND OF PRIOR YEAR EXPENDITUR						
Total Revenues:	\$ 11,594.70	\$ 65,500.00	\$ 11,796.70			
Expenditures:						
PERSONNEL:						
SALARIES	\$ 600.00	\$ 12,000.00	\$ 600.00		\$ 11,400.00	
FRINGE BENEFITS	\$ 92.64	\$ 2,500.00	\$ 244.24		\$ 2,255.76	
TOTAL PERSONNEL:	\$ 692.64	\$ 14,500.00	\$ 844.24	\$ 0.00	\$ 13,655.76	
PURCHASED SERVICES	\$ 3,200.84	\$ 48,416.90	\$ 5,117.74	\$ 14,034.00	\$ 29,265.16	
SUPPLIES AND MATERIALS		\$ 35.00	\$ 35.00	\$ 1,069.20	\$ 1,069.20-	
CAPITAL OUTLAY						
CAPITAL OUTLAY - REPLACEMENT						
MISCELLANEOUS OBJECTS	\$ 125.00	\$ 3,200.00	\$ 125.00	\$ 210.00	\$ 2,865.00	
OTHER USES OF FUNDS						
Total Expenditures:	\$ 4,018.48	\$ 66,151.90	\$ 6,121.98	\$ 15,313.20	\$ 44,716.72	
Increase (Decrease) for Period	\$ 7,576.22		\$ 5,674.72			
Fund Balance, End of Period	\$ 6,364.77		\$ 6,364.77			
Current Encumbrances	\$ 15,313.20		\$ 15,313.20			
Unencumbered Cash Balance	\$ 8,948.43-		\$ 8,948.43-			

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AUXILIARY SERVICES (401)					
	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 244,870.00		\$ 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		\$ 45,751.00		
Total Revenues:	\$ 45,751.00	\$ 583,742.00	\$ 247,028.20		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,318.29	\$ 88,200.00	\$ 22,148.97		\$ 66,051.03
FRINGE BENEFITS	\$ 629.13	\$ 20,200.00	\$ 3,378.40		\$ 16,821.60
TOTAL PERSONNEL:	\$ 4,947.42	\$ 108,400.00	\$ 25,527.37	\$ 0.00	\$ 82,872.63
PURCHASED SERVICES	\$ 5,389.91	\$ 295,503.26	\$ 7,581.51	\$ 104,046.00	\$ 183,875.75
SUPPLIES AND MATERIALS	\$ 42,057.66	\$ 259,832.04	\$ 61,233.62	\$ 39,335.70	\$ 159,262.72
CAPITAL OUTLAY				\$ 15,973.98	\$ 15,973.98-
CAPITAL OUTLAY - REPLACEMENT					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 52,394.99	\$ 663,735.30	\$ 94,342.50	\$ 159,355.68	\$ 410,037.12
Increase (Decrease) for Period	\$ 6,643.99-		\$ 152,685.70		
Fund Balance, End of Period	\$ 238,226.01		\$ 238,226.01		
Current Encumbrances	\$ 159,355.68		\$ 159,355.68		
Unencumbered Cash Balance	\$ 78,870.33		\$ 78,870.33		

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MANAGEMENT INFORMATION SYSTEM (432)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 6,612.25		\$ 6,637.25		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 1,000.00	\$ 10,000.00	\$ 1,000.00		
Total Revenues:	\$ 1,000.00	\$ 10,000.00	\$ 1,000.00		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 16,600.00			\$ 16,600.00
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 16,600.00	\$ 0.00	\$ 0.00	\$ 16,600.00
PURCHASED SERVICES					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 50.00		\$ 75.00		\$ 75.00-
Total Expenditures:	\$ 50.00	\$ 16,600.00	\$ 75.00		\$ 16,525.00
Increase (Decrease) for Period	\$ 950.00		\$ 925.00		
Fund Balance, End of Period	\$ 7,562.25		\$ 7,562.25		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 7,562.25		\$ 7,562.25		

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	PUBLIC SCHOOL PRESCHOOL (439)			
	September Activity	Annual Budget	FYTD Activity	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,769.76-		\$ 22.73	
Revenue:				
TUITION				
RESTRICTED GRANTS-IN-AID	\$ 30,640.23	\$ 117,660.00	\$ 38,640.23	
ADVANCES-IN				
Total Revenues:	\$ 30,640.23	\$ 117,660.00	\$ 38,640.23	
Expenditures:				
PERSONNEL:				
SALARIES	\$ 4,638.08	\$ 85,400.00	\$ 16,233.24	\$ 69,166.76
FRINGE BENEFITS	\$ 691.21	\$ 15,082.00	\$ 2,888.54	\$ 12,193.46
TOTAL PERSONNEL:	\$ 5,329.29	\$ 100,482.00	\$ 19,121.78	\$ 81,360.22
PURCHASED SERVICES				
SUPPLIES AND MATERIALS				
CAPITAL OUTLAY				
OTHER USES OF FUNDS				
Total Expenditures:	\$ 5,329.29	\$ 100,482.00	\$ 19,121.78	\$ 81,360.22
Increase (Decrease) for Period	\$ 25,310.94		\$ 19,518.45	
Fund Balance, End of Period	\$ 19,541.18		\$ 19,541.18	
	=====		=====	
Current Encumbrances	\$ 0.00		\$ 0.00	
Unencumbered Cash Balance	\$ 19,541.18		\$ 19,541.18	
	=====		=====	

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	ENTRY YEAR PROGRAMS (440)				
	September 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)

	September 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)

	September 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					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES		\$ 11,385.30	\$ 6,375.30	\$ 5,010.00	
Total Expenditures:		\$ 11,385.30	\$ 6,375.30	\$ 5,010.00	
Increase (Decrease) for Period	\$ 0.00		\$ 6,375.30-		
Fund Balance, End of Period	\$ 5,085.77		\$ 5,085.77		
Current Encumbrances	\$ 5,010.00		\$ 5,010.00		
Unencumbered Cash Balance	\$ 75.77		\$ 75.77		

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	September 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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	September 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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	September 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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	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 10,282.78		\$ 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	\$ 15,854.79	\$ 53,719.00	\$ 21,203.08		\$ 32,515.92
FRINGE BENEFITS	\$ 2,244.24	\$ 6,174.00	\$ 3,072.45		\$ 3,101.55

TOTAL PERSONNEL:	\$ 18,099.03	\$ 59,893.00	\$ 24,275.53	\$ 0.00	\$ 35,617.47
PURCHASED SERVICES					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 18,099.03	\$ 59,893.00	\$ 24,275.53		\$ 35,617.47
Increase (Decrease) for Period	\$ 18,099.03-		\$ 7,897.66-		
Fund Balance, End of Period	\$ 7,816.25-		\$ 7,816.25-		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 7,816.25-		\$ 7,816.25-		
	=====				

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MISCELLANEOUS STATE GRANT FUND (499)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 32,493.12		\$ 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	\$ 484.24		\$ 556.24		\$ 556.24-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 484.24	\$ 31,651.86	\$ 1,800.00	\$ 792.30	\$ 29,059.56
Increase (Decrease) for Period	\$ 484.24-		\$ 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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	IDEA PART B GRANTS (516)			
	September Activity	Annual Budget	FYTD Activity	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 250,100.39		\$ 215,487.00	
Revenue:				
RESTRICTED GRANTS-IN-AID	\$ 10,826.60	\$ 1,484,452.00	\$ 102,009.49	
ADVANCES-IN				
Total Revenues:	\$ 10,826.60	\$ 1,484,452.00	\$ 102,009.49	
Expenditures:				
PERSONNEL:				
SALARIES	\$ 28,200.86	\$ 340,541.00	\$ 75,549.55	\$ 264,991.45
FRINGE BENEFITS	\$ 5,323.44	\$ 88,885.46	\$ 13,996.58	\$ 74,888.88
TOTAL PERSONNEL:	\$ 33,524.30	\$ 429,426.46	\$ 89,546.13	\$ 339,880.33
PURCHASED SERVICES		\$ 1,587,361.68	\$ 547.67	\$ 623,223.60
SUPPLIES AND MATERIALS		\$ 95,048.00		\$ 1,879.54
CAPITAL OUTLAY				
OTHER USES OF FUNDS	\$ 45,751.00		\$ 45,751.00	\$ 45,751.00-
Total Expenditures:	\$ 79,275.30	\$ 2,111,836.14	\$ 135,844.80	\$ 625,103.14
Increase (Decrease) for Period	\$ 68,448.70-		\$ 33,835.31-	
Fund Balance, End of Period	\$ 181,651.69		\$ 181,651.69	
Current Encumbrances	\$ 625,103.14		\$ 625,103.14	
Unencumbered Cash Balance	\$ 443,451.45-		\$ 443,451.45-	

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FISCAL STABILIZATION FUND (532)

	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 187,575.52		\$ 19.77		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 101,533.73	\$ 1,098,218.00	\$ 304,601.20		
ADVANCES-IN		\$ 10,100.00			
Total Revenues:	\$ 101,533.73	\$ 1,108,318.00	\$ 304,601.20		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,764.00		\$ 4,131.50		\$ 4,131.50-
FRINGE BENEFITS	\$ 581.54		\$ 638.32		\$ 638.32-
TOTAL PERSONNEL:	\$ 4,345.54	\$ 0.00	\$ 4,769.82	\$ 0.00	\$ 4,769.82-
PURCHASED SERVICES	\$ 7,430.62		\$ 22,518.06		\$ 22,518.06-
Total Expenditures:	\$ 11,776.16		\$ 27,287.88		\$ 27,287.88-
Increase (Decrease) for Period	\$ 89,757.57		\$ 277,313.32		
Fund Balance, End of Period	\$ 277,333.09		\$ 277,333.09		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 277,333.09		\$ 277,333.09		
	=====		=====		

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TITLE II D - TECHNOLOGY (533)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,473.73		\$ 22.87		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 6,361.00	\$ 3,450.86		
ADVANCES-IN					
Total Revenues:	\$	6,361.00	\$ 3,450.86		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 433.76	\$ 2,910.78	\$ 433.76		\$ 2,477.02
SUPPLIES AND MATERIALS	\$ 170.00	\$ 423.00	\$ 170.00		\$ 253.00
CAPITAL OUTLAY					
Total Expenditures:	\$ 603.76	\$ 3,333.78	\$ 603.76		\$ 2,730.02
Increase (Decrease) for Period	\$ 603.76-		\$ 2,847.10		
Fund Balance, End of Period	\$ 2,869.97		\$ 2,869.97		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,869.97		\$ 2,869.97		
	=====		=====		

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TITLE I SCHOOL IMPROVEMENT A (536)

	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 68,539.44		\$ 62.92		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 101,422.00	\$ 68,476.52		
ADVANCES-IN					
Total Revenues:		\$ 101,422.00	\$ 68,476.52		
Expenditures:					
PURCHASED SERVICES					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 68,476.52		
Fund Balance, End of Period	\$ 68,539.44		\$ 68,539.44		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 68,539.44		\$ 68,539.44		
	=====		=====		

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TITLE I SCHOOL IMPROVEMENT G (537)

	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,960.56-		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 18,460.56	\$ 24,500.00	\$ 18,460.56		
Total Revenues:	\$ 18,460.56	\$ 24,500.00	\$ 18,460.56		
Expenditures:					
PURCHASED SERVICES		\$ 10,960.56	\$ 10,960.56		
Total Expenditures:		\$ 10,960.56	\$ 10,960.56		
Increase (Decrease) for Period	\$ 18,460.56		\$ 7,500.00		
Fund Balance, End of Period	\$ 7,500.00 =====		\$ 7,500.00 =====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 7,500.00 =====		\$ 7,500.00 =====		

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TITLE I DISADVANTAGED CHILDREN (572)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 284,922.22-		\$ 15,330.22		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 10,797.45	\$ 1,339,000.00	\$ 57,679.07-		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 10,797.45	\$ 1,339,000.00	\$ 57,679.07-		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 55,283.36	\$ 741,746.00	\$ 173,119.51		\$ 568,626.49
FRINGE BENEFITS	\$ 8,160.09	\$ 176,101.00	\$ 26,197.47		\$ 149,903.53
TOTAL PERSONNEL:	\$ 63,443.45	\$ 917,847.00	\$ 199,316.98	\$ 0.00	\$ 718,530.02
PURCHASED SERVICES	\$ 290.00	\$ 317,711.17	\$ 28,217.24	\$ 1,609.10	\$ 287,884.83
SUPPLIES AND MATERIALS		\$ 127,261.79	\$ 67,975.15	\$ 11,911.60	\$ 47,375.04
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 63,733.45	\$ 1,362,819.96	\$ 295,509.37	\$ 13,520.70	\$ 1,053,789.89
Increase (Decrease) for Period	\$ 52,936.00-		\$ 353,188.44-		
Fund Balance, End of Period	\$ 337,858.22-		\$ 337,858.22-		
Current Encumbrances	\$ 13,520.70		\$ 13,520.70		
Unencumbered Cash Balance	\$ 351,378.92-		\$ 351,378.92-		

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TITLE V INNOVATIVE EDUC PGM (573)

	September 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)

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

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IDEA PRESCHOOL-HANDICAPPED (587)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8,690.25-		\$ 65.14		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN		\$ 20,720.00			
Total Revenues:		\$ 20,720.00			
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,835.54	\$ 18,469.92	\$ 11,419.70		\$ 7,050.22
FRINGE BENEFITS	\$ 592.24		\$ 1,763.47		\$ 1,763.47-
TOTAL PERSONNEL:	\$ 4,427.78	\$ 18,469.92	\$ 13,183.17	\$ 0.00	\$ 5,286.75
PURCHASED SERVICES SUPPLIES AND MATERIALS OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,427.78	\$ 18,469.92	\$ 13,183.17		\$ 5,286.75
Increase (Decrease) for Period	\$ 4,427.78-		\$ 13,183.17-		
Fund Balance, End of Period	\$ 13,118.03-		\$ 13,118.03-		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 13,118.03-		\$ 13,118.03-		
	=====		=====		

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IMPROVING TEACHER QUALITY (590)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 81,810.36-		\$ 183.20		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 79,101.75	\$ 615,615.00	\$ 115,289.85		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 79,101.75	\$ 615,615.00	\$ 115,289.85		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,719.00	\$ 100,360.00	\$ 24,754.00		\$ 75,606.00
FRINGE BENEFITS	\$ 987.00	\$ 17,181.00	\$ 3,771.94		\$ 13,409.06
TOTAL PERSONNEL:	\$ 7,706.00	\$ 117,541.00	\$ 28,525.94	\$ 0.00	\$ 89,015.06
PURCHASED SERVICES	\$ 62,435.41	\$ 426,069.72	\$ 159,797.13	\$ 74,938.23	\$ 191,334.36
SUPPLIES AND MATERIALS		\$ 34,522.00		\$ 3,000.00	\$ 31,522.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 70,141.41	\$ 578,132.72	\$ 188,323.07	\$ 77,938.23	\$ 311,871.42
Increase (Decrease) for Period	\$ 8,960.34		\$ 73,033.22-		
Fund Balance, End of Period	\$ 72,850.02-		\$ 72,850.02-		
	=====		=====		
Current Encumbrances	\$ 77,938.23		\$ 77,938.23		
Unencumbered Cash Balance	\$ 150,788.25-		\$ 150,788.25-		
	=====		=====		

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MISCELLANEOUS FED. GRANT FUND (599)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 9,933.44		\$ 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	\$ 5,704.26		\$ 5,704.26		\$ 5,704.26-
Total Expenditures:	\$ 5,704.26		\$ 5,704.26		\$ 5,704.26-
Increase (Decrease) for Period	\$ 5,704.26-		\$ 5,704.26-		
Fund Balance, End of Period	\$ 4,229.18		\$ 4,229.18		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,229.18		\$ 4,229.18		

GARFIELD HTS. BOARD OF EDUC.
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 Revenues & Expenditures
 September 1, 2010 through September 30, 2010

Aggregate of Funds					
	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 9,261,656.50		\$ 5,539,329.75		
Revenue:					
TAXES	\$ 457,525.90	\$ 16,041,533.00	\$ 7,191,041.51		
TUITION	\$ 620.00	\$ 370,000.00	\$ 2,155.00		
TRANSPORTATION FEES	\$ 675.00	\$ 15,000.00	\$ 325.00		
EARNINGS ON INVESTMENTS	\$ 2,468.86	\$ 61,000.00	\$ 5,479.42		
FOOD SERVICES	\$ 46,573.32	\$ 400,000.00	\$ 59,431.59		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 52,959.14	\$ 366,500.00	\$ 87,991.08		
CLASSROOM MATERIALS AND FEES	\$ 10,512.50	\$ 111,000.00	\$ 20,711.50		
MISC. RECEIPTS - LOCAL SOURCES	\$ 10,092.42	\$ 3,941,500.00	\$ 285,208.99		
OTHER RECEIPTS - LOCAL SOURCES		\$ 10,000.00			
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID			\$ 949.81		
UNRESTRICTED GRANTS-IN-AID	\$ 1,352,088.61	\$ 19,350,135.00	\$ 4,621,841.64		
RESTRICTED GRANTS-IN-AID	\$ 34,533.13	\$ 1,053,840.00	\$ 265,974.00		
REVENUE FOR/ON BEHALF SCL DIST	\$ 5,991,756.00	\$ 19,500,000.00	\$ 5,991,756.00		
RESTRICTED GRANTS-IN-AID	\$ 220,720.09	\$ 5,991,152.00	\$ 554,609.41		
TRANSFERS-IN		\$ 66,803.00			
ADVANCES-IN		\$ 398,600.00			
REFND OF PRIOR YEAR EXPENDITUR	\$ 189,405.73		\$ 189,405.73		
Total Revenues:	\$ 8,369,930.70	\$ 67,677,063.00	\$ 19,276,880.68		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,624,023.29	\$ 21,412,135.92	\$ 5,677,516.85		\$ 15,734,619.07
FRINGE BENEFITS	\$ 296,234.66	\$ 7,015,563.46	\$ 1,396,246.00	\$ 24,190.50	\$ 5,595,126.96
TOTAL PERSONNEL:	\$ 1,920,257.95	\$ 28,427,699.38	\$ 7,073,762.85	\$ 24,190.50	\$ 21,329,746.03
PURCHASED SERVICES	\$ 470,334.92	\$ 11,863,720.30	\$ 1,535,435.93	\$ 3,164,003.02	\$ 7,164,281.35
SUPPLIES AND MATERIALS	\$ 239,015.01	\$ 2,246,579.26	\$ 496,911.32	\$ 625,011.80	\$ 1,124,656.14
CAPITAL OUTLAY	\$ 852,211.96	\$ 17,075,832.61	\$ 924,350.61	\$ 9,401,510.25	\$ 6,749,971.75
CAPITAL OUTLAY - REPLACEMENT		\$ 67,177.95	\$ 83.94	\$ 1,870.42	\$ 65,223.59
MISCELLANEOUS OBJECTS	\$ 881,747.17	\$ 8,947,443.84	\$ 1,502,627.79	\$ 42,318.29	\$ 7,402,497.76
OTHER USES OF FUNDS	\$ 51,455.26	\$ 56,303.00	\$ 66,473.06		\$ 10,170.06
Total Expenditures:	\$ 4,415,022.27	\$ 68,684,756.34	\$ 11,599,645.50	\$ 13,258,904.28	\$ 43,826,206.56
Increase (Decrease) for Period	\$ 3,954,908.43		\$ 7,677,235.18		
Total Fund Balance, End of Period	\$ 13,216,564.93		\$ 13,216,564.93		

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Aggregate of Funds (cont'd)

	September Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Total Current Encumbrances	\$ 13,258,904.28		\$ 13,258,904.28		
Total Unencumbered Cash Balance	\$ 42,339.35-		\$ 42,339.35-		
	=====		=====		

CHECKS PAID FOR MONTH

Date: 10/08/2010
 Time: 8:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 09/01/2010 AND 09/30/2010
 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: 081393 Type: W Date: 09/08/10 Vendor: CARDINAL ENVIRONMENTAL SERVICES INC. Vendor#: 831731 Stat/Date: RECONCILED:09/10/10 Bank:																		
0001	Asbestos and Hazardous	2072110	0001	APPLI.	1	09/08/10	05	010	5600	620	0002	000000	100	00	000		115,463.08	
																	Check total:	\$115,463.08
Check: 081394 Type: W Date: 09/08/10 Vendor: RICH MCINTOSH, SHC TREASURER Vendor#: 180322 Stat/Date: RECONCILED:09/14/10 Bank: 1																		
0001	Health Insurance Premium	2072136	0001	SEPTEMBER	2010	09/08/10	05	024	2510	856	9241	000000	000	00	000		254,399.36	
																	Check total:	\$254,399.36
Check: 081395 Type: W Date: 09/09/10 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: RECONCILED:09/14/10 Bank: 1																		
0001	POSTAGE FOR NEWSLETTER -	2072194	0001	2072194		09/09/10	05	001	2610	461	0000	000000	832	00	026		1,787.35	
																	Check total:	\$1,787.35
Check: 081396 Type: W Date: 09/10/10 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:09/14/10 Bank: 1																		
0001	ELECTRIC POWER USAGE FOR	2071938	0007	110021495673-09		08/17/10	05	001	2720	451	0000	000000	800	00	007		797.85	
0002	ELECTRIC POWER USAGE FOR	2071938	0009	110022180506-09		08/18/10	05	001	2720	451	0000	000000	918	00	007		311.11	
																	Check total:	\$1,108.96
Check: 081397 Type: W Date: 09/10/10 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:09/14/10 Bank: 1																		
0001	ELECTRIC POWER USAGE FOR	2071938	0006	110020820657-09		08/16/10	05	001	2720	451	0000	000000	700	00	007		209.59	
																	Check total:	\$209.59
Check: 081398 Type: W Date: 09/13/10 Vendor: TITIANA ROBINSON Vendor#: 831676 Stat/Date: RECONCILED:09/14/10 Bank:																		
0001	Persian Blue Scholarship	2071609	0001	2071609		09/13/10	05	007	2590	881	910P	000000	600	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 081399 Type: W Date: 09/13/10 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:09/16/10 Bank: 1																		
0001	AT&T PHONE SERVICE FOR (5	2070775	0001	2165873421-08		08/25/10	05	001	2910	441	0000	000000	000	00	007		23.06	
0002	AT&T PHONE SERVICE FOR (5	2070775	0001	2166623889-08		08/19/10	05	001	2910	441	0000	000000	000	00	007		103.37	
																	Check total:	\$126.43
Check: 081400 Type: W Date: 09/14/10 Vendor: ALTURA COMMUNICATIONS SOLUTIONS,LLC Vendor#: 010282 Stat/Date: RECONCILED:09/17/10 Bank: 1																		
0001	Purchase and Install AVST	2071890	0001	0110597		08/20/10	05	003	2760	640	0000	000000	000	00	000		45,700.00	
																	Check total:	\$45,700.00
Check: 081401 Type: W Date: 09/14/10 Vendor: ATHLETICA INC. DBA TEAM CHEER Vendor#: 831715 Stat/Date: RECONCILED:09/21/10 Bank:																		
0001	Nike Brasilia 4 Duffle	2071953	0001	INV12471		08/18/10	05	300	4130	519	952D	000000	600	00	000		199.92	
																	Check total:	\$199.92
Check: 081402 Type: W Date: 09/14/10 Vendor: BRUCE MOULD Vendor#: 702491 Stat/Date: RECONCILED:09/20/10 Bank:																		
0001	Fall Season Boys MS Team/	2072070	0003	B.M. -	08/25/10	09/14/10	05	300	4510	419	926A	000000	500	00	000		35.00	

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GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 09/01/2010 AND 09/30/2010
 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 total:																\$35.00	
Check: 081403 Type: W Date: 09/14/10 Vendor: BUCK I GRAPHICS, INC.																Vendor#: 831613 Stat/Date: RECONCILED:09/24/10 Bank:	
0001	Gray t-Shirts w color fro	2072087	0001	0003062		08/03/10	05	300	4130	519	952D	000000	600	00	000		104.15
0002	White Shorts (M-1, L-2, X	2072087	0002	0003062		08/03/10	05	300	4130	519	952D	000000	600	00	000		66.00
0003	White T-shirts (S-12	2072087	0003	0003062		08/03/10	05	300	4130	519	952D	000000	600	00	000		260.10
0004	Black Shorts (XS-1, S-8,	2072087	0004	0003062		08/03/10	05	300	4130	519	952D	000000	600	00	000		184.80
Check total:																\$615.05	
Check: 081404 Type: W Date: 09/14/10 Vendor: BUCKLE DOWN/ OPTIONS PUBLISHING																Vendor#: 160248 Stat/Date: RECONCILED:09/17/10 Bank: 1	
0001	Buckle Down OGT- Writing	2071744	0001	IV494806		08/02/10	05	009	2620	552	9605	000000	600	00	000		4,995.00
0002	Shipping	2071744	0003	IV494806		08/02/10	05	009	2620	552	9605	000000	600	00	000		499.50
Check total:																\$5,494.50	
Check: 081405 Type: W Date: 09/14/10 Vendor: CARL E. SEMENEC																Vendor#: 702359 Stat/Date: RECONCILED:09/17/10 Bank:	
0001	Fall Season Boys HS Team,	2072070	0001	C.S - 08/11/10		08/31/10	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Fall Season Boys HS Team,	2072070	0001	C.S. - 08/11/10		08/31/10	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$75.00	
Check: 081406 Type: W Date: 09/14/10 Vendor: CHAD ALLEN																Vendor#: 702636 Stat/Date: RECONCILED:09/23/10 Bank:	
0001	Fall Season Boys HS Team,	2072070	0001	C.A. - 08/24/10		09/14/10	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Fall Season Boys HS Team,	2072070	0001	C.A.- 08/24/10		09/14/10	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																\$70.00	
Check: 081407 Type: W Date: 09/14/10 Vendor: COPCO ELECTRONICS																Vendor#: 030605 Stat/Date: RECONCILED:09/16/10 Bank: 1	
0001	Texas Instruments Red	2071971	0001	0033060		08/18/10	05	009	2620	559	9611	000000	600	00	000		932.00
Check total:																\$932.00	
Check: 081408 Type: W Date: 09/14/10 Vendor: CRAIG SEMENEC																Vendor#: 702634 Stat/Date: RECONCILED:09/22/10 Bank:	
0001	Fall Season Boys HS Team,	2072070	0001	C.S- 08/11/10		08/31/10	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Fall Season Boys HS Team,	2072070	0001	C.S.- 08/11/10		08/31/10	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$75.00	
Check: 081409 Type: W Date: 09/14/10 Vendor: DAVID L. BARNES																Vendor#: 702641 Stat/Date: RECONCILED:09/17/10 Bank:	
0001	Fall Season Girls HS Team	2072070	0002	D.B. - 08/24/10		09/14/10	05	300	4530	419	926A	000000	600	00	000		55.00
0002	Fall Season Girls HS Team	2072070	0002	D.B. - 08/26/10		09/14/10	05	300	4530	419	926A	000000	600	00	000		55.00
Check total:																\$110.00	
Check: 081410 Type: W Date: 09/14/10 Vendor: ELI JOURNALS																Vendor#: 050368 Stat/Date: RECONCILED:09/17/10 Bank: 1	
0001	Subscription ofr Inside	2072120	0001	2072120		09/13/10	05	009	2620	519	9603	000000	600	00	000		157.00
Check total:																\$157.00	
Check: 081411 Type: W Date: 09/14/10 Vendor: FRANK WASHINGTON																Vendor#: 700809 Stat/Date: RECONCILED:09/28/10 Bank:	

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0001	Fall Season Boys HS Team,	2072070	0001	F.W -	08/19/10	08/31/10	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 081412 Type: W Date: 09/14/10 Vendor: GEORGE BERRY Vendor#: 702611 Stat/Date: RECONCILED:09/16/10 Bank:																		
0001	Fall Season Boys HS Team,	2072070	0001	G.B. -	08/19/10	08/31/10	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 081413 Type: W Date: 09/14/10 Vendor: GEORGE HOLOVACH Vendor#: 700429 Stat/Date: Bank:																		
0001	Fall Season Boys HS Team,	2072070	0001	G.H -	08/10/10	08/31/10	05	300	4510	419	926A	000000	600	00	000		50.00	
0002	Fall Season Boys HS Team,	2072070	0001	G.H -	08/14/10	08/31/10	05	300	4510	419	926A	000000	600	00	000		50.00	
0003	Fall Season Boys HS Team,	2072070	0001	G.H -	08/20/10	08/31/10	05	300	4510	419	926A	000000	600	00	000		50.00	
																	Check total:	\$150.00
Check: 081414 Type: W Date: 09/14/10 Vendor: GEORGE JAY Vendor#: 700070 Stat/Date: RECONCILED:09/17/10 Bank:																		
0001	Fall Season Boys HS Team,	2072070	0001	G.J -	08/19/10	08/31/10	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 081415 Type: W Date: 09/14/10 Vendor: GORDON BLACKBURN Vendor#: 700301 Stat/Date: Bank:																		
0001	Fall Season Boys HS Team,	2072070	0001	G.B -	08/19/10	08/31/10	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 081416 Type: W Date: 09/14/10 Vendor: GWEN ABRAHAM Vendor#: 070582 Stat/Date: RECONCILED:09/17/10 Bank: 1																		
0001	REIMBURSEMENT FOR WALKIE	2072106	0001	2072106		09/13/10	05	018	4600	890	922G	000000	200	00	000		79.74	
																	Check total:	\$79.74
Check: 081417 Type: W Date: 09/14/10 Vendor: HOWARD TAUB Vendor#: 702335 Stat/Date: RECONCILED:09/16/10 Bank:																		
0001	Fall Season Boys MS Team/	2072070	0003	H.T. -	08/25/10	09/14/10	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 081418 Type: W Date: 09/14/10 Vendor: JOE STAYER Vendor#: 702493 Stat/Date: Bank:																		
0001	Fall Season Boys MS Team/	2072070	0003	J.S -	08/25/10	09/14/10	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 081419 Type: W Date: 09/14/10 Vendor: JOSEPH VANAK Vendor#: 702638 Stat/Date: RECONCILED:09/20/10 Bank:																		
0001	Fall Season Boys HS Team,	2072070	0001	J.V -	08/19/10	08/31/10	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 081420 Type: W Date: 09/14/10 Vendor: MARTIN F. ECK Vendor#: 701243 Stat/Date: RECONCILED:09/20/10 Bank:																		
0001	Fall Season Girls HS Team	2072070	0002	M.E. -	08/26/10	09/14/10	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00

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Check: 081421 Type: W Date: 09/14/10 Vendor: MOVING SOLUTIONS, INC. Vendor#: 831714 Stat/Date: RECONCILED:09/17/10 Bank:																		
0001	Additional moving expense		2072128	0001	0921069	07/26/10	05	010	5600	419	0002	000000	100	00	000		545.00	
																	Check total:	\$545.00
Check: 081422 Type: W Date: 09/14/10 Vendor: PICTURE THIS, INC. Vendor#: 160367 Stat/Date: Bank: 1																		
0001	Lanyards for freshman ID		2072000	0001	2072000	08/17/10	05	018	4600	890	902G	000000	600	00	000		447.00	
0002	Shipping		2072000	0002	2072000	08/17/10	05	018	4600	890	902G	000000	600	00	000		15.00	
																	Check total:	\$462.00
Check: 081423 Type: W Date: 09/14/10 Vendor: POSITIVE PROMOTIONS, INC. Vendor#: 160303 Stat/Date: RECONCILED:09/16/10 Bank: 1																		
15 GILPIN AVENUE																		
0001	2010/2011 academic monthl		2071839	0001	03871778	08/18/10	05	018	4600	890	922G	000000	200	00	000		146.25	
0002	SHIPPING		2071839	0002	03871778	08/18/10	05	018	4600	890	922G	000000	200	00	000		15.95	
																	Check total:	\$162.20
Check: 081424 Type: W Date: 09/14/10 Vendor: RICHARD ELAVSKY Vendor#: 702640 Stat/Date: RECONCILED:09/16/10 Bank:																		
0001	Fall Season Girls HS Team		2072070	0002	R.E. - 08/24/10	09/14/10	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 081425 Type: W Date: 09/14/10 Vendor: RONALD KNIGHT Vendor#: 702637 Stat/Date: RECONCILED:09/17/10 Bank:																		
0001	Fall Season Boys HS Team,		2072070	0001	R.K - 08/19/10	08/31/10	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 081426 Type: W Date: 09/14/10 Vendor: STEVE BUSH Vendor#: 702379 Stat/Date: RECONCILED:09/22/10 Bank:																		
0001	Fall Season Boys HS Team,		2072070	0001	S.B. - 08/24/10	09/14/10	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 081427 Type: W Date: 09/14/10 Vendor: TEACHERS'S DISCOVERY Vendor#: 200189 Stat/Date: RECONCILED:09/22/10 Bank: 1																		
0001	Pobore-Ana		2072024	0001	PO35003401015	08/19/10	05	009	2620	552	9605	000000	600	00	000		610.50	
0002	Shipping		2072024	0002	PO35003401015	08/19/10	05	009	2620	552	9605	000000	600	00	000		73.26	
																	Check total:	\$683.76
Check: 081428 Type: W Date: 09/14/10 Vendor: THE CITY OF GARFIELD HEIGHTS Vendor#: 030359 Stat/Date: RECONCILED:09/30/10 Bank: 1																		
BUILDING DEPARTMENT																		
0001	Buidling permit for the		2072059	0001	2072059	09/13/10	05	004	5600	429	0000	000000	000	00	000		206.00	
0002	Electrical permit for the		2072059	0002	2072059	09/13/10	05	004	5600	429	0000	000000	000	00	000		113.30	
																	Check total:	\$319.30
Check: 081429 Type: W Date: 09/14/10 Vendor: THE MCGRAW-HILL COMPANIES Vendor#: 230413 Stat/Date: RECONCILED:09/16/10 Bank: 1																		
0001	Everyday Math Grade K: Ho		2071881	0001	55670493001	08/06/10	05	009	2620	551	9105	000000	100	00	000		339.20	
0002	Everyday Math Gradel: Stu		2071881	0002	55670493001	08/06/10	05	009	2620	551	9105	000000	100	00	000		1,704.00	
0003	Everyday Math Grade		2071881	0004	55670493001	08/06/10	05	009	2620	551	9105	000000	100	00	000		2,130.00	
0004	Everyday Math Grade 3: St		2071881	0006	55670493001	08/06/10	05	009	2620	551	9105	000000	100	00	000		1,704.00	

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0005	Shipping & handling		2071881	0008	55670493001	08/06/10	05	009	2620	551	9105	000000	100	00	000		793.63
0006	Grade 1: Home Links		2071881	0003	55886542001	08/15/10	05	009	2620	551	9105	000000	100	00	000		649.00
0007	Grade 2: Home Links		2071881	0005	55918390001	08/15/10	05	009	2620	551	9105	000000	100	00	000		811.25
0008	Grade 3 : Home Links		2071881	0007	55918390001	08/15/10	05	009	2620	551	9105	000000	100	00	000		649.00
0009	GRADE 4 EVERYDAY MATH JOU		2071882	0001	55675322001	08/06/10	05	009	2620	552	9205	000000	200	00	000		5,623.20
0010	GRADE 5 EVERYDAY JOURNALS		2071882	0003	55675322001	08/06/10	05	009	2620	552	9205	000000	200	00	000		5,623.20
0011	SHIPPING		2071882	0005	55675322001	08/06/10	05	009	2620	552	9205	000000	200	00	000		1,682.83
0012	GRADE 4 EVERYDAY MATH STU		2071882	0002	55826025001	08/13/10	05	009	2620	552	9205	000000	200	00	000		2,141.70
0013	GRRADE 5 EVERYDAY MATH ST		2071882	0004	55960841001	08/19/10	05	009	2620	552	9205	000000	200	00	000		2,141.70
Check total:																\$25,992.71	
Check: 081430 Type: W Date: 09/14/10 Vendor: THE MCGRAW-HILL COMPANIES Vendor#: 070385 Stat/Date: RECONCILED:09/16/10 Bank: 1																	
0001	See Attachment		2071817	0001	55734282001	08/10/10	05	009	2620	552	9405	000000	400	00	000		9,582.00
0002	Shipping 10 0/0		2071817	0002	55734282001	08/10/10	05	009	2620	552	9405	000000	400	00	000		1,266.24
0003	See Attachment		2071817	0001	55888324001	08/15/10	05	009	2620	552	9405	000000	400	00	000		1,070.85
0004	See Attachment		2071817	0001	55920080001	08/15/10	05	009	2620	552	9405	000000	400	00	000		1,168.20
0005	See Attachment		2071817	0001	55988245001	08/19/10	05	009	2620	552	9405	000000	400	00	000		1,168.20
Check total:																\$14,255.49	
Check: 081431 Type: W Date: 09/14/10 Vendor: TODD GALLOWAY Vendor#: 702635 Stat/Date: RECONCILED:09/16/10 Bank:																	
0001	Fall Season Boys HS Team,		2072070	0001	T.G - 08/24/10	08/31/10	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Fall Season Boys HS Team,		2072070	0001	T.G.- 08/24/10	08/31/10	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																\$70.00	
Check: 081432 Type: W Date: 09/14/10 Vendor: WAIDS RAINBOW RENTALS INC. Vendor#: 230096 Stat/Date: RECONCILED:09/16/10 Bank:																	
0001	Port-a-Potties/Blaugrund		2072145	0001	0217412	08/25/10	05	300	4510	419	926A	000000	600	00	000		280.00
0002	Port-a-Potties/Blaugrund		2072145	0001	0217413	08/25/10	05	300	4510	419	926A	000000	600	00	000		75.00
Check total:																\$355.00	
Check: 081433 Type: W Date: 09/14/10 Vendor: WILLIAM H. SADLIER, INC. Vendor#: 190010 Stat/Date: RECONCILED:09/22/10 Bank: 1																	
0001	Grammar & Writing for		2071875	0001	0000169855	07/29/10	05	009	2620	552	9605	000000	600	00	000		2,280.00
0002	Teacher Editions - qty 3		2071875	0002	0000169855	07/29/10	05	009	2620	552	9605	000000	600	00	000		228.00
Check total:																\$2,508.00	
Check: 081434 Type: W Date: 09/14/10 Vendor: YVONNE L. GIBSON Vendor#: 702639 Stat/Date: RECONCILED:09/20/10 Bank:																	
0001	Fall Season Girls HS Team		2072070	0002	Y.G. - 08/24/10	09/14/10	05	300	4530	419	926A	000000	600	00	000		55.00
Check total:																\$55.00	
Check: 081435 Type: W Date: 09/14/10 Vendor: ABCO FIRE PROTECTION, INC. Vendor#: 010102 Stat/Date: RECONCILED:09/16/10 Bank: 1																	
0001	7/1/2010-12/31/2010 Misc.		2071731	0001	1083096	07/09/10	05	001	2720	423	0000	000000	709	00	078		84.50
0002	7/1/2010-12/31/2010 Misc.		2071731	0001	1083098	07/09/10	05	001	2720	423	0000	000000	709	00	078		326.01
0003	7/1/2010-12/31/2010 Misc.		2071731	0001	1083100	07/09/10	05	001	2720	423	0000	000000	709	00	078		154.31
0004	7/1/2010-12/31/2010 Misc.		2071731	0001	1085654	08/06/10	05	001	2720	423	0000	000000	709	00	078		104.50
0005	7/1/2010-12/31/2010 Misc.		2071731	0001	1085956	08/06/10	05	001	2720	423	0000	000000	709	00	078		139.50
0006	7/1/2010-12/31/2010 Misc.		2071731	0001	1086475	08/13/10	05	001	2720	423	0000	000000	709	00	078		667.08

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Check total:																\$1,475.90	
Check: 081436 Type: W Date: 09/14/10 Vendor: ADVANCE GLASS SALES SERV																Vendor#: 010180 Stat/Date: RECONCILED:09/17/10 Bank: 1	
0001	7/1/2010-12/31/2010 misc.	2071733	0001	0026294		08/13/10	05	001	2720	572	0000	000000	703	00	078		147.47
Check total:																\$147.47	
Check: 081437 Type: W Date: 09/14/10 Vendor: ALLEN SLUKA																Vendor#: 010270 Stat/Date: RECONCILED:09/21/10 Bank: 1	
0001	Reimbursement for use of	2069708	0001	JUN-10		08/31/10	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of	2069708	0001	MAY-10		08/31/10	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$100.00	
Check: 081438 Type: W Date: 09/14/10 Vendor: ALTURA COMMUNICATIONS SOLUTIONS,LLC																Vendor#: 010282 Stat/Date: RECONCILED:09/20/10 Bank: 1	
0001	Phone moves, adds and cha	2071697	0001	0111035		08/30/10	05	001	2211	429	0000	000000	815	00	015		220.00
Check total:																\$220.00	
Check: 081439 Type: W Date: 09/14/10 Vendor: APPLIED LASER TECHNOLOGIES																Vendor#: 010471 Stat/Date: RECONCILED:09/17/10 Bank: 1	
0001	Black and White Laser Pri	2072036	0001	0016342		07/28/10	05	001	2211	429	0000	000000	815	00	015		483.50
0002	Black and White Laser Pri	2072036	0001	0016436		08/05/10	05	001	2211	429	0000	000000	815	00	015		483.50
Check total:																\$967.00	
Check: 081440 Type: W Date: 09/14/10 Vendor: BPI INFORMATION SYSTEMS																Vendor#: 020327 Stat/Date: RECONCILED:09/20/10 Bank: 1	
0001	Cisco Smartnet Maintenanc	2071725	0001	0190547		07/16/10	05	001	2211	516	0000	000000	815	00	015		325.00
0002	Cisco Smartnet Maintenance	2071725	0002	0190547		07/16/10	05	001	2211	516	0000	000000	815	00	015		332.00
0003	Netop Renewal	2071725	0003	0190638		08/06/10	05	001	2211	516	0000	000000	815	00	015		1,674.00
Check total:																\$2,331.00	
Check: 081441 Type: W Date: 09/14/10 Vendor: CARDINAL BUS SALES																Vendor#: 030117 Stat/Date: RECONCILED:09/20/10 Bank: 1	
0001	7/1/2010-12/31/2010 misc	2071747	0001	X01116531:002		07/01/10	05	001	2840	581	0000	000000	705	00	078		13.73
0002	7/1/2010-12/31/2010 misc	2071747	0001	X01116656:001		07/01/10	05	001	2840	581	0000	000000	705	00	078		150.58
0003	7/1/2010-12/31/2010 misc	2071747	0001	X01117329:001		07/19/10	05	001	2840	581	0000	000000	705	00	078		204.05
Check total:																\$368.36	
Check: 081442 Type: W Date: 09/14/10 Vendor: CDW GOVERNMENT, INC.																Vendor#: 020237 Stat/Date: RECONCILED:09/20/10 Bank: 1	
0001	AVerMedia AVerVision CP15	2071964	0001	TPR9056		08/17/10	05	001	2211	640	0000	000000	815	00	015		515.71
0002	West Point HP Compatible	2071965	0001	TPV9340		08/17/10	05	001	2211	511	0000	000000	815	00	015		82.20
0003	NETGEAR FS105 5 Port Fast	2071965	0002	TQD0186		08/18/10	05	001	2211	511	0000	000000	815	00	015		464.25
Check total:																\$1,062.16	
Check: 081443 Type: W Date: 09/14/10 Vendor: CENTER FOR COPORATE HEALTH @ COMPANY HEALTH CARE																Vendor#: 030571 Stat/Date: RECONCILED:09/16/10 Bank: 1	
0001	7/1/2010-12/31/2010 misc	2071760	0001	0113632		08/14/10	05	001	2821	413	0000	000000	705	00	078		1,250.00
0002	7/1/2010-12/31/2010 misc	2071760	0001	0114048		08/04/10	05	001	2821	413	0000	000000	705	00	078		100.00
Check total:																\$1,350.00	

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Check: 081444 Type: W Date: 09/14/10 Vendor: CLARK SPECIAL INSTRUMENTS Vendor#: 030352 Stat/Date: Bank:																	
0001	Service contract for		2071270	0001	0002977	08/23/10	05	401	3260	514	9011	000000	410	00	000		65.00
0002	Service Contract - Maico		2071492	0001	0002979	08/23/10	05	401	3260	411	9511	000000	000	00	000		65.00
																Check total:	\$130.00
(Multi-bank check)																	
Check: 081445 Type: W Date: 09/14/10 Vendor: CLASSROOMDIRECT Vendor#: 030366 Stat/Date: RECONCILED:09/20/10 Bank:																	
0001	Art supplies William Fost		2071756	0001	308100649460	08/02/10	05	001	1110	511	9412	000000	400	00	004		2,053.09
																Check total:	\$2,053.09
Check: 081446 Type: W Date: 09/14/10 Vendor: DEBALD BUSINESS PRODUCTS, INC Vendor#: 200310 Stat/Date: RECONCILED:09/16/10 Bank: 1																	
0001	chalk board		2069694	0003	0044507	06/24/10	05	001	2421	512	9412	000000	500	00	005		355.98
0002	file cabinet lock		2069694	0004	0051124	08/30/10	05	001	2421	512	9412	000000	500	00	005		21.70
0003	CHAIRMAT		2071771	0001	04049543	08/13/10	05	001	2421	512	0000	000000	200	00	002		62.99
0004	OVERHEAD PROJECTER BULBS		2071772	0001	04049543	08/13/10	05	001	1110	511	9412	000000	200	00	002		318.90
0005	HIGHLAND TRANSPARENCY FIL		2071772	0002	04049543	08/13/10	05	001	1110	511	9412	000000	200	00	002		225.90
0006	PENCIL SHARPENER		2071772	0003	04049543	08/13/10	05	001	1110	511	9412	000000	200	00	002		277.35
0007	PROFILE BALLPOINT PENS BL		2071773	0001	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		25.98
0008	PROFILE BALPOINT PENS BLU		2071773	0002	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		25.98
0009	PROFILE BLAPOINT PENS RED		2071773	0003	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		25.98
0010	ROUND STIC PENS BLUE		2071773	0004	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		13.98
0011	ROUND STIC PENS BLACK		2071773	0005	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		13.98
0012	ROUND STIC PENS RED		2071773	0006	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		14.90
0013	CHISEL DRY ERASE MARKER		2071773	0007	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		7.99
0014	MARKERS FINE RD		2071773	0008	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		15.60
0015	MARKERS FINE BL		2071773	0009	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		15.60
0016	MARKERS FINE BLACK		2071773	0010	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		15.60
0017	RUBBER BANDS SPARCO		2071773	0011	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		9.38
0018	SCISSORS		2071773	0012	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		13.58
0019	STAPLER PAPER PRO		2071773	0013	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		45.38
0020	STAPLERS		2071773	0014	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		76.45
0021	STAPLES		2071773	0015	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		39.50
0022	STAPLES HEAVY DUTY		2071773	0016	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		8.49
0023	TAPE DISPENSER		2071773	0017	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		19.95
0024	PACKAGING TAPE DISPENSER		2071773	0018	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		27.49
0025	PACKAGE TAPE		2071773	0019	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		18.99
0026	MASKING TAPE		2071773	0020	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		33.80
0027	TAPE INVISIBLE		2071773	0021	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		108.90
0028	DISPENSER		2071773	0022	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		33.89
0029	FRAG. PINA		2071773	0023	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		11.18
0030	FRAG. APPLE		2071773	0024	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		11.18
0031	INDEX CARDS 3X5		2071773	0025	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		17.80
0032	INDEX CARDS 5X8		2071773	0026	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		28.90
0033	PAPER CLIPS JUMBO		2071773	0027	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		11.80
0034	PAPER CLIPS		2071773	0028	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		19.00
0035	CLASP ENVELOPES 9X12		2071773	0029	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		27.98
0036	FILE FOLDERS LETTER SIZE		2071773	0030	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		49.90

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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
0037	FILE FOLDERS LEGAL SIZE		2071773	0031	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		16.58
0038	FILE HANGING LEGAL LAVEND		2071773	0032	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		22.29
0039	REPORT COVERS BLUE		2071773	0033	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		14.49
0040	FILE FOLDERS COLOR		2071773	0034	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		23.90
0041	PUSH PINS		2071773	0035	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		2.70
0042	POP UP DISP.		2071773	0036	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		21.98
0043	POP UP		2071773	0037	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		10.99
0044	POP UP		2071773	0038	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		10.99
0045	POP UP NOTES		2071773	0039	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		59.97
0046	NOTES ADHESIVE 3X3		2071773	0040	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		83.88
0047	POST IT 1 1/2 X 2		2071773	0041	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		7.69
0048	POST IT 4X6 LINED		2071773	0042	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		29.99
0049	CHALK		2071773	0043	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		39.50
0050	ERASER CHALK		2071773	0044	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		74.75
0051	LEGAL PAD 5X8		2071773	0045	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		15.99
0052	WITE OUT EXTRA COVERAGE		2071773	0046	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		19.39
0053	CHISEL DESK HIGHLIGHTERS		2071773	0047	0049584	08/13/10	05	001	2421	512	0000	000000	200	00	002		2.99
0054	FILE FOLDERS COLOR		2071773	0034	0050773	08/31/10	05	001	2421	512	0000	000000	200	00	002		23.90
0055	FILE FOLDERS COLOR		2071773	0034	0051405	09/02/10	05	001	2421	512	0000	000000	200	00	002		23.90-
0056	Floortex Chairmat 48'X60"		2071972	0001	0050523	08/20/10	05	001	2211	512	0000	000000	822	00	022		139.49
0057	Mesh desk tray		2071972	0002	0050523	08/20/10	05	001	2211	512	0000	000000	822	00	022		11.99
0058	White legal pads (dozen)		2071972	0003	0050523	08/20/10	05	001	2211	512	0000	000000	822	00	022		16.99
0059	Wire stacking letter tray		2071973	0001	0050525	08/20/10	05	001	2211	512	0000	000000	822	00	022		15.98
0060	Steek desk rack (6 sectio		2071973	0002	0050525	08/20/10	05	001	2211	512	0000	000000	822	00	022		39.79
0061	3M Highland Invisible Tap		2071976	0001	0050529	08/23/10	05	001	2421	512	9412	000000	600	00	006		182.16
0062	Marcal 2-Ply Fluff-Out Fa		2071976	0002	0050529	08/23/10	05	001	2421	512	9412	000000	600	00	006		869.70
0063	Rubber bands		2071976	0004	0050529	08/23/10	05	001	2421	512	9412	000000	600	00	006		50.04
0064	Labels		2071976	0005	0050529	08/23/10	05	001	2421	512	9412	000000	600	00	006		189.87
0065	Astrobright colored paper		2071976	0006	0050529	08/23/10	05	001	2421	512	9412	000000	600	00	006		23.55
0066	Dr Grip Mechanical Pencil		2071976	0007	0050529	08/23/10	05	001	2421	512	9412	000000	600	00	006		17.90
0067	Pen refills		2071976	0008	0050529	08/23/10	05	001	2421	512	9412	000000	600	00	006		9.98
0068	Calendar weekly book		2071976	0009	0050529	08/23/10	05	001	2421	512	9412	000000	600	00	006		119.67
0069	Calendar desk refills		2071976	0010	0050529	08/23/10	05	001	2421	512	9412	000000	600	00	006		59.94
0070	calendar desk refills		2071976	0011	0050529	08/23/10	05	001	2421	512	9412	000000	600	00	006		15.98
0071	Coding labels		2071976	0012	0050529	08/23/10	05	001	2421	512	9412	000000	600	00	006		8.58
0072	Label maker tape P-Touch		2071976	0013	0050529	08/23/10	05	001	2421	512	9412	000000	600	00	006		67.98
0073	Label maker tape P-Touch		2071976	0014	0050529	08/23/10	05	001	2421	512	9412	000000	600	00	006		64.98
0074	Sanford Expo2 Low Odor		2071976	0003	0050728	08/26/10	05	001	2421	512	9412	000000	600	00	006		107.64
0075	items needed for beginnin		2071977	0001	0050541	08/23/10	05	001	1120	511	9412	000000	500	00	000		2,032.87
0076	items needed for beginnin		2071977	0001	0050729	08/26/10	05	001	1120	511	9412	000000	500	00	000		6.20
0077	Sparco Pure Rubber Bands		2072039	0001	0050889	08/26/10	05	001	2411	512	0000	000000	831	00	024		4.29
0078	Avery Easy Peel Clear Ink		2072039	0002	0050889	08/26/10	05	001	2411	512	0000	000000	831	00	024		11.79
0079	Sparco Premium Invisible		2072039	0003	0050889	08/26/10	05	001	2411	512	0000	000000	831	00	024		10.89
0080	Quartet Contour Granite		2072039	0004	0050889	08/26/10	05	001	2411	512	0000	000000	831	00	024		37.79

Check total: \$6,626.06

(Multi-bank check)

Check: 081447 Type: W Date: 09/14/10 Vendor: E-XPEDIENT

Vendor#: 050383 Stat/Date: RECONCILED:09/17/10 Bank: 1

0001	Tl and Internet access fr		2071585	0001	B-18608843	09/01/10	05	401	3260	426	9011	000000	410	00	000		1,125.00
Check total: \$1,125.00																	

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Check: 081448 Type: W Date: 09/14/10 Vendor: ELECTROCOMM Vendor#: 050309 Stat/Date: RECONCILED:09/22/10 Bank: 1																	
0001	7/1/2010-12/31/2010 misc		2071777	0001	0011187	08/13/10	05	001	2840	429	0000	000000	705	00	078		159.00
0002	7/1/2010-12/31/2010 misc		2071777	0001	0011189	08/13/10	05	001	2840	429	0000	000000	705	00	078		159.00
0003	7/1/2010-12/31/2010 misc		2071777	0001	0014760	07/25/10	05	001	2840	429	0000	000000	705	00	078		400.00
Check total: \$718.00																	
Check: 081449 Type: W Date: 09/14/10 Vendor: COMMERCIAL OPENING SERVICES Vendor#: 060247 Stat/Date: RECONCILED:09/16/10 Bank: 1																	
0001	Assorted keys for new sta		2072031	0001	0021021	08/25/10	05	001	2740	423	0000	000000	600	00	006		338.50
0002	Assorted keys for new sta		2072031	0001	0021103	09/10/10	05	001	2740	423	0000	000000	600	00	006		42.50
Check total: \$381.00																	
Check: 081450 Type: W Date: 09/14/10 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:09/17/10 Bank: 1																	
0001	7/1/2010-12/31/2010 Misc		2071781	0001	0011330	07/02/10	05	001	2720	572	0000	000000	703	00	078		10.99
0002	7/1/2010-12/31/2010 Misc		2071781	0001	0011342	07/06/10	05	001	2720	572	0000	000000	703	00	078		26.99
0003	7/1/2010-12/31/2010 Misc		2071781	0001	0011346	07/06/10	05	001	2720	572	0000	000000	703	00	078		27.57
0004	7/1/2010-12/31/2010 Misc		2071781	0001	0011359	07/08/10	05	001	2720	572	0000	000000	703	00	078		7.36
0005	7/1/2010-12/31/2010 Misc		2071781	0001	0011383	07/12/10	05	001	2720	572	0000	000000	703	00	078		56.58
0006	7/1/2010-12/31/2010 Misc		2071781	0001	0011384	07/12/10	05	001	2720	572	0000	000000	703	00	078		2.69
0007	7/1/2010-12/31/2010 Misc		2071781	0001	0011391	07/13/10	05	001	2720	572	0000	000000	703	00	078		8.35
0008	7/1/2010-12/31/2010 Misc		2071781	0001	0011393	07/13/10	05	001	2720	572	0000	000000	703	00	078		14.20
0009	7/1/2010-12/31/2010 Misc		2071781	0001	0011400	07/13/10	05	001	2720	572	0000	000000	703	00	078		11.24
0010	7/1/2010-12/31/2010 Misc		2071781	0001	0011405	07/14/10	05	001	2720	572	0000	000000	703	00	078		3.39
0011	7/1/2010-12/31/2010 Misc		2071781	0001	0011411	07/15/10	05	001	2720	572	0000	000000	703	00	078		26.09
0012	7/1/2010-12/31/2010 Misc		2071781	0001	0011413	07/15/10	05	001	2720	572	0000	000000	703	00	078		4.93
0013	7/1/2010-12/31/2010 Misc		2071781	0001	0011416	07/16/10	05	001	2720	572	0000	000000	703	00	078		2.69
0014	7/1/2010-12/31/2010 Misc		2071781	0001	0011418	07/16/10	05	001	2720	572	0000	000000	703	00	078		7.49
0015	7/1/2010-12/31/2010 Misc		2071781	0001	0011433	07/19/10	05	001	2720	572	0000	000000	703	00	078		7.98
0016	7/1/2010-12/31/2010 Misc		2071781	0001	0011437	07/20/10	05	001	2720	572	0000	000000	703	00	078		24.24
0017	7/1/2010-12/31/2010 Misc		2071781	0001	0011507	07/30/10	05	001	2720	572	0000	000000	703	00	078		39.18
0018	7/1/2010-12/31/2010 Misc		2071781	0001	0011511	07/30/10	05	001	2720	572	0000	000000	703	00	078		37.38
Check total: \$319.34																	
Check: 081451 Type: W Date: 09/14/10 Vendor: GARY WOLSKE Vendor#: 700246 Stat/Date: RECONCILED:09/21/10 Bank: 1																	
0001	Reimbursement for use of		2072041	0001	JUL-10	09/13/10	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 081452 Type: W Date: 09/14/10 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:09/20/10 Bank: 1																	
0001	7/1/2010-12/31/2010 misc		2071786	0001	948714017	07/15/10	05	001	2720	572	0000	000000	703	00	078		80.60
0002	7/1/2010-12/31/2010 misc		2071786	0001	948758090	07/19/10	05	001	2720	572	0000	000000	703	00	078		105.00
0003	7/1/2010-12/31/2010 misc		2071786	0001	948758091	07/19/10	05	001	2720	572	0000	000000	703	00	078		509.55
0004	7/1/2010-12/31/2010 misc		2071786	0001	948768935	07/19/10	05	001	2720	572	0000	000000	703	00	078		124.48
0005	7/1/2010-12/31/2010 misc		2071786	0001	948818462	07/21/10	05	001	2720	572	0000	000000	703	00	078		217.17
0006	7/1/2010-12/31/2010 misc		2071786	0001	948840418	07/22/10	05	001	2720	572	0000	000000	703	00	078		52.38
0007	7/1/2010-12/31/2010 misc		2071786	0001	948840419	07/22/10	05	001	2720	572	0000	000000	703	00	078		14.40
0008	7/1/2010-12/31/2010 misc		2071786	0001	948870962	07/23/10	05	001	2720	572	0000	000000	703	00	078		627.97

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0009	7/1/2010-12/31/2010 misc		2071786	0001	948949832	07/28/10	05	001	2720	572	0000	000000	703	00	078		115.08-	
																	Check total:	\$1,616.47
Check: 081453 Type: W Date: 09/14/10 Vendor: HOMETOWN HARDWARE Vendor#: 070162 Stat/Date: RECONCILED:09/21/10 Bank: 1																		
0001	7/1/2010-12/31/2010 misc		2071795	0001	0003777	05/20/10	05	001	2720	572	0000	000000	703	00	078		507.30	
																	Check total:	\$507.30
Check: 081454 Type: W Date: 09/14/10 Vendor: IRON MOUNTAIN RECORDS MGMT. Vendor#: 090223 Stat/Date: RECONCILED:09/17/10 Bank: 1																		
0001	Shredding services for Ce		2071594	0001	CKC4838	08/31/10	05	001	2610	415	0000	000000	832	00	026		1,636.00	
																	Check total:	\$1,636.00
Check: 081455 Type: W Date: 09/14/10 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: RECONCILED:09/22/10 Bank: 1																		
0001	Reimbursement for use of		2071799	0001	AUG-10	09/13/10	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 081456 Type: W Date: 09/14/10 Vendor: JUNE GERACI Vendor#: 100265 Stat/Date: RECONCILED:09/22/10 Bank: 1																		
0001	Reimbursement for interen		2069591	0001	JUN-10	09/13/10	05	001	2690	441	0000	000000	000	00	007		25.00	
0002	Reimbursement for use of		2070902	0001	JUN-10	09/13/10	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$75.00
Check: 081457 Type: W Date: 09/14/10 Vendor: KARNIS SAFE & LOCK, INC. Vendor#: 110145 Stat/Date: RECONCILED:09/20/10 Bank: 1																		
0001	7/1/2010-12/31/2010 misc		2071803	0001	0100784	07/13/10	05	001	2720	423	0000	000000	709	00	078		79.50	
0002	7/1/2010-12/31/2010 misc		2071803	0001	0100808	07/19/10	05	001	2720	423	0000	000000	709	00	078		94.93	
0003	7/1/2010-12/31/2010 misc		2071803	0001	0100860	07/28/10	05	001	2720	423	0000	000000	709	00	078		79.50	
																	Check total:	\$253.93
Check: 081458 Type: W Date: 09/14/10 Vendor: KATHIE GOLENSKI Vendor#: 110219 Stat/Date: RECONCILED:09/17/10 Bank: 1																		
0001	Reimbursement for weekly		2071955	0001	2071955	09/13/10	05	001	2211	512	0000	000000	822	00	022		21.79	
																	Check total:	\$21.79
Check: 081459 Type: W Date: 09/14/10 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: RECONCILED:09/20/10 Bank: 1																		
0001	7/1/2010-12/31/2010 misc		2071812	0001	0943431	07/12/10	05	001	2720	572	0000	000000	703	00	078		252.00	
0002	7/1/2010-12/31/2010 misc		2071812	0001	0943676	07/02/10	05	001	2720	572	0000	000000	703	00	078		109.55	
0003	7/1/2010-12/31/2010 misc		2071812	0001	0943842	06/29/10	05	001	2720	572	0000	000000	703	00	078		470.36	
0004	7/1/2010-12/31/2010 misc		2071812	0001	0943846	06/29/10	05	001	2720	572	0000	000000	703	00	078		14.69	
0005	7/1/2010-12/31/2010 misc		2071812	0001	0943879	07/19/10	05	001	2720	572	0000	000000	703	00	078		211.05	
																	Check total:	\$1,057.65
Check: 081460 Type: W Date: 09/14/10 Vendor: MAINTENANCE CONNECTION, INC. Vendor#: 830673 Stat/Date: Bank: 1																		
0001	Gold level Support and Up		2071813	0001	0011144	06/01/10	05	001	2610	419	0000	000000	832	00	026		2,337.84	
																	Check total:	\$2,337.84
Check: 081461 Type: W Date: 09/14/10 Vendor: MARS ELECTRIC CO. Vendor#: 130146 Stat/Date: RECONCILED:09/16/10 Bank: 1																		

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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	7/1/2010-12/31/2010 misc		2071815	0001	S001802646	07/15/10	05	001	2740	573	0000	000000	700	00	078		400.19
																	Check total: \$400.19
Check: 081462 Type: W Date: 09/14/10 Vendor: MILLCRAFT PAPER COMPANY Vendor#: 831717 Stat/Date: RECONCILED:09/16/10 Bank:																	
0001	840 cartons of white copy		2071956	0001	CSI396645	08/16/10	05	001	1110	511	9412	000000	100	00	001		2,228.00
0002	840 cartons of white copy		2071956	0001	CSI396985	08/17/10	05	001	1110	511	9412	000000	100	00	001		557.00
0003	840 cartons of white copy		2071956	0002	CSI396985	08/17/10	05	001	1110	511	9412	000000	200	00	002		5,287.04
0004	840 cartons of white copy		2071956	0003	CSI396985	08/17/10	05	001	1110	511	9412	000000	400	00	004		5,006.32
0005	840 cartons of white copy		2071956	0004	CSI396985	08/17/10	05	001	1120	511	9412	000000	500	00	005		4,511.70
0006	840 cartons of white copy		2071956	0005	CSI396985	08/17/10	05	001	1130	511	9412	000000	600	00	006		233.94
0007	840 cartons of white copy		2071956	0005	CSI396986	08/17/10	05	001	1130	511	9412	000000	600	00	006		318.60
0008	840 cartons of white copy		2071956	0006	CSI396986	08/17/10	05	001	2110	512	0000	000000	813	00	013		280.73
0009	840 cartons of white copy		2071956	0007	CSI396986	08/17/10	05	001	2412	512	0000	000000	835	00	023		163.76
0010	840 cartons of white copy		2071956	0008	CSI396986	08/17/10	05	001	2500	512	0000	000000	852	00	025		116.97
0011	840 cartons of white copy		2071956	0009	CSI396986	08/17/10	05	001	2610	512	0000	000000	832	00	026		116.97
0012	840 cartons of white copy		2071956	0010	CSI396986	08/17/10	05	001	2710	512	0000	000000	700	00	078		116.97
0013	840 cartons of white copy		2071956	0005	CSI396987	08/17/10	05	001	1130	511	9412	000000	600	00	006		2,228.00
																	Check total: \$21,166.00
(Multi-bank check)																	
Check: 081463 Type: W Date: 09/14/10 Vendor: MYERS EQUIPMENT CORP. Vendor#: 130462 Stat/Date: RECONCILED:09/16/10 Bank: 1																	
0001	7/1/2010-12/31/2010 misc		2071819	0001	0108424	07/06/10	05	001	2840	581	0000	000000	705	00	078		210.86
0002	7/1/2010-12/31/2010 misc		2071819	0001	0108642	07/14/10	05	001	2840	581	0000	000000	705	00	078		322.46
																	Check total: \$533.32
Check: 081464 Type: W Date: 09/14/10 Vendor: NATIONAL PROFESSIONAL RESOURCES Vendor#: 140132 Stat/Date: RECONCILED:09/21/10 Bank:																	
0001	Co-Teaching Lesson Plan B		2071993	0001	0047703	08/25/10	05	001	1221	511	9412	000000	813	00	013		21.95
0002	Co-Teaching at a Glance -		2071993	0002	0047703	08/25/10	05	001	1221	511	9412	000000	813	00	013		12.95
0003	Shipping & Handling		2071993	0003	0047703	08/25/10	05	001	1221	511	9412	000000	813	00	013		5.00
																	Check total: \$39.90
Check: 081465 Type: W Date: 09/14/10 Vendor: OAASFEP - OHIO ASSOCIATION OF ADM.OF STATE & FED.ED.PROGRAMS Vendor#: 140300 Stat/Date: Bank:																	
0001	Registration for Fall		2072129	0001	2072129	09/13/10	05	572	2213	412	9011	000000	000	00	000		290.00
																	Check total: \$290.00
Check: 081466 Type: W Date: 09/14/10 Vendor: OHIO ASSN. OF EMIS PROF. Vendor#: 150065 Stat/Date: Bank:																	
0001	OAEP Membership 2010-2011		2072130	0001	2072130	09/13/10	05	432	2933	841	9011	000000	000	00	000		50.00
																	Check total: \$50.00
Check: 081467 Type: W Date: 09/14/10 Vendor: OHIO ENERGY SOURCE Vendor#: 150104 Stat/Date: RECONCILED:09/20/10 Bank: 1																	
0001	7/1/2010-12/31/2010 misc		2071826	0001	0014955	08/18/10	05	001	2840	581	0000	000000	705	00	078		588.61
																	Check total: \$588.61
Check: 081468 Type: W Date: 09/14/10 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: RECONCILED:09/24/10 Bank: 1																	

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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	Participation in OSC - An		2071828	0001	OPER1011-60	07/01/10	05	001	2610	415	0000	000000	832	00	026		945.20
0002	Participation in OSC Grou		2071828	0002	OPER1011-60	07/01/10	05	001	2610	415	0000	000000	832	00	026		400.00
Check total:																	\$1,345.20
Check: 081469 Type: W Date: 09/14/10 Vendor: OHIO TRANSPORT, INC.							Vendor#: 010179 Stat/Date: RECONCILED:09/17/10 Bank: 1										
0001	7/1/2010-12/31/2010 Misc		2071732	0001	0023700	07/06/10	05	001	2840	581	0000	000000	705	00	078		36.86
0002	7/1/2010-12/31/2010 Misc		2071732	0001	0024191	07/20/10	05	001	2840	581	0000	000000	705	00	078		246.54
0003	7/1/2010-12/31/2010 Misc		2071732	0001	0024215	07/20/10	05	001	2840	581	0000	000000	705	00	078		71.18
Check total:																	\$354.58
Check: 081470 Type: W Date: 09/14/10 Vendor: PCI EDUCATIONAL PUBLISHING							Vendor#: 160139 Stat/Date: RECONCILED:09/17/10 Bank:										
0001	Life Science Student Text		2071999	0001	0782671	07/01/10	05	001	1221	511	9412	000000	813	00	013		153.45
0002	Life Science Teacher's Bi		2071999	0002	0782671	07/01/10	05	001	1221	511	9412	000000	813	00	013		59.95
0003	Life Science Student Acti		2071999	0003	0782671	07/01/10	05	001	1221	511	9412	000000	813	00	013		11.95
0004	Life Science Transparency		2071999	0004	0782671	07/01/10	05	001	1221	511	9412	000000	813	00	013		19.95
0005	Earth and Space Science		2071999	0005	0782671	07/01/10	05	001	1221	511	9412	000000	813	00	013		153.45
0006	Earth and Space Science		2071999	0006	0782671	07/01/10	05	001	1221	511	9412	000000	813	00	013		59.95
0007	Earth and Space Science		2071999	0007	0782671	07/01/10	05	001	1221	511	9412	000000	813	00	013		11.95
0008	Earth and Space Science		2071999	0008	0782671	07/01/10	05	001	1221	511	9412	000000	813	00	013		19.95
0009	Physical Science Student		2071999	0009	0782671	07/01/10	05	001	1221	511	9412	000000	813	00	013		153.45
0010	Physical Science Teacher'		2071999	0010	0782671	07/01/10	05	001	1221	511	9412	000000	813	00	013		59.95
0011	Physical Science Student		2071999	0011	0782671	07/01/10	05	001	1221	511	9412	000000	813	00	013		11.95
0012	Physical Science Transpar		2071999	0012	0782671	07/01/10	05	001	1221	511	9412	000000	813	00	013		19.95
0013	TouchMoney Worksheets, Ga		2071999	0013	0782671	07/01/10	05	001	1221	511	9412	000000	813	00	013		164.95
0014	Basic Math Practice Serie		2071999	0014	0782671	07/01/10	05	001	1221	511	9412	000000	813	00	013		534.95
0015	Shipping & Handling		2071999	0015	0782671	07/01/10	05	001	1221	511	9412	000000	813	00	013		215.37
Check total:																	\$1,651.17
Check: 081471 Type: W Date: 09/14/10 Vendor: PIONEER MANUFACTURING CO.							Vendor#: 160207 Stat/Date: RECONCILED:09/16/10 Bank: 1										
0001	7/1/2010-12/31/2010 misc		2071832	0001	0375715	07/31/10	05	001	2730	571	0000	000000	700	00	078		4,371.00
Check total:																	\$4,371.00
Check: 081472 Type: W Date: 09/14/10 Vendor: POSTMASTER							Vendor#: 160260 Stat/Date: RECONCILED:09/30/10 Bank: 1										
0001	FOREVER POSTAGE STAMPS		2072133	0001	2072133	09/14/10	05	001	2421	443	0000	000000	200	00	002		440.00
0002	POSTCARD STAMPS		2072133	0002	2072133	09/14/10	05	001	2421	443	0000	000000	200	00	002		84.00
Check total:																	\$524.00
Check: 081473 Type: W Date: 09/14/10 Vendor: POWER ONE TURF EQUIPMENT, INC.							Vendor#: 160249 Stat/Date: RECONCILED:09/16/10 Bank: 1										
0001	7/1/2010-12/31/2010 kisc		2071841	0001	0002685	07/09/10	05	001	2750	581	0000	000000	700	00	078		248.97
0002	7/1/2010-12/31/2010 kisc		2071841	0001	0002732	07/20/10	05	001	2750	581	0000	000000	700	00	078		356.52
Check total:																	\$605.49
Check: 081474 Type: W Date: 09/14/10 Vendor: PROACTIVE FIRST AID & SAFETY, INC.							Vendor#: 831200 Stat/Date: RECONCILED:09/17/10 Bank: 1										
0001	7/1/2010-12/31/2010 misc		2071843	0001	0002364	08/25/10	05	001	2840	583	0000	000000	705	00	078		78.20

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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	
0002	7/1/2010-12/31/2010 misc		2071843	0001	0002365	08/25/10	05	001	2840	583	0000	000000	705	00	078		130.45	
																	Check total:	\$208.65
Check: 081475 Type: W Date: 09/14/10 Vendor: RELIABLE OFFICE SUPPLY Vendor#: 180213 Stat/Date: RECONCILED:09/22/10 Bank:																		
0001	pencils		2072008	0002	YKF40900	08/24/10	05	001	2421	512	9412	000000	600	00	006		348.48	
0002	Binder Clips Medium		2072008	0003	YKF40900	08/24/10	05	001	2421	512	9412	000000	600	00	006		152.28	
0003	Electric Pencil Sharpener		2072008	0001	YKF40901	08/23/10	05	001	2421	512	9412	000000	600	00	006		117.44	
																	Check total:	\$618.20
Check: 081476 Type: W Date: 09/14/10 Vendor: ROBERT A. DOBIES, SR. Vendor#: 180263 Stat/Date: RECONCILED:09/27/10 Bank: 1																		
0001	Reimbursement for use of		2069579	0001	APR-10	09/13/10	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		2069579	0001	JUN-10	09/13/10	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for interen		2069728	0001	JUN-10	09/13/10	05	001	2690	441	0000	000000	000	00	007		25.00	
																	Check total:	\$125.00
Check: 081477 Type: W Date: 09/14/10 Vendor: ROSSI LANDSCAPING INC. Vendor#: 180315 Stat/Date: RECONCILED:09/17/10 Bank: 1																		
0001	7/1/2010-12/31/2010 misc		2071848	0001	0022750	07/31/10	05	001	2740	423	0000	000000	700	00	078		589.00	
																	Check total:	\$589.00
Check: 081478 Type: W Date: 09/14/10 Vendor: SCHOOL SPECIALTY INC. Vendor#: 195050 Stat/Date: RECONCILED:09/20/10 Bank:																		
0001	RED OVAL PAN REFILL		2071854	0001	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		21.60	
0002	BLUE OVAL PAN REFILL		2071854	0002	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		21.60	
0003	YELLOW OVAL OVAL PAN REFI		2071854	0003	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		21.60	
0004	GREEN OVAL PAN REFILL		2071854	0004	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		21.60	
0005	ORANGE OVAL PAN REFILL		2071854	0005	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		21.60	
0006	VIOLET OVAL PAN REFILL		2071854	0006	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		21.60	
0007	DENIM APRON		2071854	0007	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		5.98	
0008	MOSAIC SQUARES		2071854	0008	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		8.62	
0009	NATURE PRINT PAPER		2071854	0009	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		87.00	
0010	RAINBOW WHITE SCRATCH		2071854	0010	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		104.16	
0011	METALLIC SCRATCH BOARD		2071854	0011	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		105.80	
0012	SCROTCH-ETCH STYLUS		2071854	0012	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		15.94	
0013	PRECUT MATS		2071854	0013	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		23.98	
0014	STUDENT SCISSORS		2071854	0014	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		43.75	
0015	ELMERS REFILL GALLON		2071854	0015	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		31.14	
0016	ELMERS GLUE ALL 7 5/8 OZ		2071854	0016	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		63.00	
0017	ELMERS GLUE STICK		2071854	0017	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		30.60	
0018	HEAVY DUTY TAPE DISPENSER		2071854	0018	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		13.17	
0019	SCOTCH MASKING TAPE		2071854	0019	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		11.10	
0020	TAPE DISPENSER		2071854	0020	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		7.72	
0021	PENCIL SHARPENER		2071854	0021	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		26.38	
0022	SAX PINK ERASERS		2071854	0022	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		49.20	
0023	PENCIL		2071854	0023	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		73.85	
0024	COLORLED PENCILS		2071854	0026	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		61.59	
0025	CLASSPACK MARKERS		2071854	0027	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		145.94	
0026	SHARPIE FINE		2071854	0028	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		47.95	
0027	SHARPIE EXTRA FINE		2071854	0029	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		49.98	

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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
0028	JUMBO CRAFT STICKS		2071854	0030	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		44.88
0029	16 CONE YARN		2071854	0031	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		87.38
0030	PRECUT FOIL GOLD		2071854	0032	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		76.00
0031	50 LB WHITE PAPER 9X12		2071854	0033	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		35.88
0032	12X18		2071854	0034	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		73.86
0033	WHITE TAG BOARD 9X12		2071854	0035	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		81.25
0034	12X18		2071854	0036	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		164.75
0035	WHITE DRAWING PAPER		2071854	0037	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		255.00
0036	12X18		2071854	0038	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		505.75
0037	18X24		2071854	0039	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		80.94
0038	CONSTRUCTION PAPER ORANGE		2071854	0040	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		21.00
0039	12X18		2071854	0041	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		10.50
0040	RED 9X12		2071854	0042	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		21.00
0041	RE 12X18		2071854	0043	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		21.00
0042	SKY BLUE 9X12		2071854	0044	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		21.00
0043	BLUE 9X12		2071854	0045	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		21.00
0044	BLUE 12X18		2071854	0046	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		42.00
0045	YELLOW 9X12		2071854	0047	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		21.00
0046	YELLOW 12X18		2071854	0048	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		52.50
0047	HOLIDAY GREEN 9X12		2071854	0049	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		5.25
0048	HOLIDA GREEN 12X18		2071854	0050	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		31.50
0049	VIOLET 9X12		2071854	0051	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		15.75
0050	VIOLET 12/18		2071854	0052	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		10.50
0051	BLACK 9X12		2071854	0053	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		26.25
0052	BLACK 12X18		2071854	0054	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		63.00
0053	PINK 9X12		2071854	0055	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		21.00
0054	TURQUOISE 9X12		2071854	0056	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		15.75
0055	TURQUOISE 12X18		2071854	0057	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		21.00
0056	KRAFT PAPER ROLLS WHITE		2071854	0058	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		15.74
0057	YELLOW		2071854	0059	308100630154	07/23/10	05	001	1110	511	9412	000000	200	00	002		46.63
Check total:																	\$3,045.51

Check: 081479 Type: W Date: 09/14/10 Vendor: SCHOOL SPECIALTY, INC. Vendor#: 190115 Stat/Date: RECONCILED:09/20/10 Bank:

0001	William Foster Art Suppli		2071855	0001	308100630877	07/23/10	05	001	1110	511	9412	000000	400	00	004		380.07
Check total:																	\$380.07

Check: 081480 Type: W Date: 09/14/10 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: Bank: 1

0001	Reimbursement for use of		2070045	0001	JUN-10	09/13/10	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		2070045	0001	MAY-10	09/13/10	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$100.00

Check: 081481 Type: W Date: 09/14/10 Vendor: THE FLIPPEN GROUP,LLC Vendor#: 831545 Stat/Date: RECONCILED:09/22/10 Bank:

M.B. FLIPPEN AND ASSOCIATES																	
0001	Capturing Kids Heart Teac		2070962	0001	0028790	08/01/10	05	590	3260	411	9110	000000	000	00	000		21,800.00
0002	Capturing Kids Heart Teac		2070963	0001	0030217	08/01/10	05	590	3260	411	9110	000000	000	00	000		21,800.00
Check total:																	\$43,600.00

Check: 081482 Type: W Date: 09/14/10 Vendor: THOMAS MATTHEWS Vendor#: 130101 Stat/Date: RECONCILED:09/16/10 Bank: 1

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0001	Reimbursement for use of		2071939	0001	JUL-10	09/13/10	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 081483 Type: W Date: 09/14/10 Vendor: TREASURER, STATE OF OHIO Vendor#: 200268 Stat/Date: RECONCILED:09/21/10 Bank: 1																		
0001	Renewal of participation		2071942	0001	2071942	07/01/10	05	001	2610	415	0000	000000	832	00	026		100.00	
																	Check total:	\$100.00
Check: 081484 Type: W Date: 09/14/10 Vendor: TRUCK SERVICES, INC. Vendor#: 040244 Stat/Date: RECONCILED:09/20/10 Bank: 1																		
0001	7/1/2010-12/31/2010 misc		2071775	0001	E103439	07/20/10	05	001	2840	423	0000	000000	705	00	078		43.49	
0002	7/1/2010-12/31/2010 misc		2071775	0001	E103452	07/20/10	05	001	2840	423	0000	000000	705	00	078		462.28	
0003	7/1/2010-12/31/2010 misc		2071775	0001	E103599	07/28/10	05	001	2840	423	0000	000000	705	00	078		2,023.31	
0004	7/1/2010-12/31/2010 misc		2071775	0001	E103621	07/29/10	05	001	2840	423	0000	000000	705	00	078		344.17	
0005	7/1/2010-12/31/2010 misc		2071775	0001	E103739	08/06/10	05	001	2840	423	0000	000000	705	00	078		458.51	
0006	7/1/2010-12/31/2010 misc		2071775	0001	E103922	08/18/10	05	001	2840	423	0000	000000	705	00	078		1,313.27	
																	Check total:	\$4,645.03
Check: 081485 Type: W Date: 09/14/10 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:09/16/10 Bank: 1																		
0001	PO to support video secur		2071704	0001	0302355	08/13/10	05	001	2211	429	0000	000000	815	00	015		150.00	
0002	PO to support video secur		2071704	0001	0304865	08/12/10	05	001	2211	429	0000	000000	815	00	015		226.50	
0003	PO to support video secur		2071704	0001	0305503	08/13/10	05	001	2211	429	0000	000000	815	00	015		490.00	
																	Check total:	\$866.50
Check: 081486 Type: W Date: 09/15/10 Vendor: ABC PIPING CO. Vendor#: 831729 Stat/Date: RECONCILED:09/22/10 Bank:																		
0001	Maple Leaf Addition/Renov		2072105	0001	APPLI. 1	08/15/10	05	010	5600	620	0002	000000	200	00	000		30,351.48	
																	Check total:	\$30,351.48
Check: 081487 Type: W Date: 09/15/10 Vendor: ALTURA COMMUNICATIONS SOLUTIONS, LLC Vendor#: 010283 Stat/Date: RECONCILED:09/23/10 Bank:																		
0001	Install equipment for Spe		2071579	0001	0110635	08/24/10	05	010	5600	419	0002	000000	100	00	000		18,659.00	
																	Check total:	\$18,659.00
Check: 081488 Type: W Date: 09/15/10 Vendor: E.B. KATZ, INC. Vendor#: 831730 Stat/Date: RECONCILED:09/22/10 Bank:																		
0001	Elmwood Renovation Projec		2072124	0001	APPLI. 1	08/15/10	05	010	5600	620	0002	000000	100	00	000		18,099.00	
																	Check total:	\$18,099.00
Check: 081489 Type: W Date: 09/15/10 Vendor: FOUR SEASONS ENVIROMNTL INC. Vendor#: 831529 Stat/Date: RECONCILED:09/27/10 Bank:																		
0001	Maintenance Plan Advisory		2070936	0001	1005127	05/27/10	05	010	5600	423	9001	000000	000	00	000		14,413.68	
																	Check total:	\$14,413.68
Check: 081490 Type: W Date: 09/15/10 Vendor: GIAMBRONE CONSTRUCTION, INC. Vendor#: 180268 Stat/Date: RECONCILED:09/23/10 Bank:																		
0001	Elmwood Renovation Projec		2072122	0001	APPLI. 1	08/15/10	05	010	5600	620	0002	000000	100	00	000		119,405.94	
																	Check total:	\$119,405.94
Check: 081491 Type: W Date: 09/15/10 Vendor: MILES MECHANICAL, INC. Vendor#: 831732 Stat/Date: RECONCILED:09/22/10 Bank:																		

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0001	Elmwood Renovation Projec		2072127	0001	APPLI. 1	08/15/10	05	010	5600	620	0002	000000	100	00	000		96,909.84	
																	Check total:	\$96,909.84
Check: 081492 Type: W Date: 09/15/10 Vendor: THENDESIGN ARCHITECTURE, LTD Vendor#: 831579 Stat/Date: RECONCILED:09/22/10 Bank:																		
0001	Professional Design		2070954	0001	09022A-10	08/25/10	05	010	5600	419	0001	000000	100	00	000		4,909.79	
0002	Professional Design		2070954	0001	09022A-3	12/28/09	05	010	5600	419	0001	000000	100	00	000		61,372.41	
0003	Professional Design		2070954	0001	09022A-6	04/26/10	05	010	5600	419	0001	000000	100	00	000		12,274.49	
0004	Professional Design		2070954	0001	09022A-9	07/25/10	05	010	5600	419	0001	000000	100	00	000		4,909.79	
0005	Professional Design		2070954	0002	09022B-10	08/25/10	05	010	5600	419	0001	000000	200	00	000		5,823.48	
0006	Professional Design		2070954	0002	09022B-3	12/28/09	05	010	5600	419	0001	000000	200	00	000		72,793.53	
0007	Professional Design		2070954	0002	09022B-6	04/26/10	05	010	5600	419	0001	000000	200	00	000		14,558.71	
0008	Professional Design		2070954	0002	09022B-9	07/25/10	05	010	5600	419	0001	000000	200	00	000		5,823.48	
																	Check total:	\$182,465.68
Check: 081493 Type: W Date: 09/15/10 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:09/21/10 Bank:																		
0001	Elmwood Renovation Projec		2072147	0001	APPLI. 1	08/15/10	05	010	5600	620	0002	000000	100	00	000		58,842.82	
																	Check total:	\$58,842.82
Check: 081494 Type: W Date: 09/15/10 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:09/21/10 Bank:																		
0001	Maple Leaf Addition/Renov		2072148	0001	APPLI. 1	08/15/10	05	010	5600	620	0002	000000	200	00	000		10,380.08	
																	Check total:	\$10,380.08
Check: 081495 Type: W Date: 09/15/10 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: RECONCILED:09/20/10 Bank: 1																		
0001	Stamps for auxiliary post		2072134	0001	2072134	09/15/10	05	401	3260	512	9011	000000	410	00	000		44.00	
																	Check total:	\$44.00
Check: 081496 Type: W Date: 09/17/10 Vendor: ABCO FIRE PROTECTION, INC. Vendor#: 010102 Stat/Date: RECONCILED:09/21/10 Bank: 1																		
0001	7/1/2010-12/31/2010 Misc.		2071731	0001	1087974	08/27/10	05	001	2720	423	0000	000000	709	00	078		54.50	
0002	7/1/2010-12/31/2010 Misc.		2071731	0001	1088055	08/27/10	05	001	2720	423	0000	000000	709	00	078		180.00	
0003	Annual fire alarm inspect		2071960	0001	1087432	08/20/10	05	001	2720	429	0000	000000	700	00	078		895.00	
																	Check total:	\$1,129.50
Check: 081497 Type: W Date: 09/17/10 Vendor: ADVANCE GLASS SALES SERV Vendor#: 010180 Stat/Date: RECONCILED:09/22/10 Bank: 1																		
0001	7/1/2010-12/31/2010 misc.		2071733	0001	0026323	08/23/10	05	001	2720	572	0000	000000	703	00	078		34.14	
																	Check total:	\$34.14
Check: 081498 Type: W Date: 09/17/10 Vendor: ALL STATE SIGN & PLAQUE Vendor#: 010290 Stat/Date: RECONCILED:09/24/10 Bank: 1																		
0001	Misc. Signs (Learning Ctr		2071889	0001	138187-1	08/09/10	05	001	2730	571	0000	000000	700	00	078		330.48	
0002	Misc. Signs (Learning Ctr		2071889	0001	138478-1	08/17/10	05	001	2730	571	0000	000000	700	00	078		204.32	
																	Check total:	\$534.80
Check: 081499 Type: W Date: 09/17/10 Vendor: ALTURA COMMUNICATION SOLUTIONS, LLC Vendor#: 060249 Stat/Date: RECONCILED:09/23/10 Bank: 1																		

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0001	District Wide maintenance		2071736	0001	0109636	08/01/10	05	001	2610	449	0000	000000	832	00	026		3,076.86
0002	District Wide maintenance		2071736	0001	0111105	09/01/10	05	001	2610	449	0000	000000	832	00	026		3,832.79
0003	District Wide maintenance		2071736	0001	0111106	09/01/10	05	001	2610	449	0000	000000	832	00	026		16,064.54
0004	District Wide maintenance		2071736	0001	0111107	09/01/10	05	001	2610	449	0000	000000	832	00	026		7,743.45
0005	District Wide maintenance		2071736	0001	0111108	09/01/10	05	001	2610	449	0000	000000	832	00	026		3,832.79
Check total:																\$34,550.43	

Check: 081500 Type: W Date: 09/17/10 Vendor: APPLIED LASER TECHNOLOGIES Vendor#: 010471 Stat/Date: RECONCILED:09/22/10 Bank: 1

0001	Black and White and Color		2072152	0001	0015120	04/05/10	05	001	2211	429	0000	000000	815	00	015		654.70
0002	Black and White and Color		2072152	0001	0015706	06/03/10	05	001	2211	429	0000	000000	815	00	015		460.30
0003	Black and White and Color		2072152	0001	0016131	07/07/10	05	001	2211	429	0000	000000	815	00	015		462.78
0004	Black and White and Color		2072152	0001	0016346	07/28/10	05	001	2211	429	0000	000000	815	00	015		43.41
Check total:																\$1,621.19	

Check: 081501 Type: W Date: 09/17/10 Vendor: CAR PARTS WAREHOUSE, INC. Vendor#: 030306 Stat/Date: RECONCILED:09/23/10 Bank: 1

0001	7/1/2010-12/31/2010 misc		2071746	0001	N152259	07/06/10	05	001	2840	581	0000	000000	705	00	078		42.00
0002	7/1/2010-12/31/2010 misc		2071746	0001	N154473	08/16/10	05	001	2840	581	0000	000000	705	00	078		98.86
0003	7/1/2010-12/31/2010 misc		2071746	0001	N154478	08/16/10	05	001	2840	581	0000	000000	705	00	078		84.72
0004	7/1/2010-12/31/2010 misc		2071746	0001	N154693	08/19/10	05	001	2840	581	0000	000000	705	00	078		39.54
Check total:																\$265.12	

Check: 081502 Type: W Date: 09/17/10 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: RECONCILED:09/23/10 Bank: 1

0001	7/1/2010-12/31/2010 misc		2071747	0001	X01117991:001	08/03/10	05	001	2840	581	0000	000000	705	00	078		54.39
0002	7/1/2010-12/31/2010 misc		2071747	0001	X1118175:001	08/06/10	05	001	2840	581	0000	000000	705	00	078		199.06
Check total:																\$253.45	

Check: 081503 Type: W Date: 09/17/10 Vendor: CAROL KERN Vendor#: 030157 Stat/Date: RECONCILED:09/20/10 Bank: 1

0001	Open P.O. for district		2072154	0001	8/23-8/31/10	08/31/10	05	001	2186	413	0000	000000	813	00	013		2,759.00
Check total:																\$2,759.00	

Check: 081504 Type: W Date: 09/17/10 Vendor: CHRISTOPHER HANKE Vendor#: 030361 Stat/Date: RECONCILED:09/22/10 Bank:

0001	walmart gift cards to pur		2072123	0001	PARTIAL9/13/10	09/16/10	05	001	2421	512	9412	000000	301	00	000		200.00
Check total:																\$200.00	

Check: 081505 Type: W Date: 09/17/10 Vendor: CLARITY WATER TECHNOOGIES Vendor#: 030373 Stat/Date: RECONCILED:09/24/10 Bank: 1

0001	7/1/2010-12/31/2010 misc		2071755	0001	0012124	08/25/10	05	001	2720	429	0000	000000	700	00	078		382.00
Check total:																\$382.00	

Check: 081506 Type: W Date: 09/17/10 Vendor: CLEVELAND PETERBILT, LLC Vendor#: 030423 Stat/Date: RECONCILED:09/22/10 Bank: 1

0001	7/1/2010-12/31/2010 misc		2071757	0001	Q202430159	08/31/10	05	001	2840	423	0000	000000	705	00	078		3,150.96
Check total:																\$3,150.96	

Check: 081507 Type: W Date: 09/17/10 Vendor: COLORBAR PERLMUTER Vendor#: 831601 Stat/Date: RECONCILED:09/24/10 Bank: 1

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0001	Printing of free and redu		2071945	0001	0069556	07/31/10	05	001	2610	461	0000	000000	832	00	026		638.00	
																	Check total:	\$638.00
Check: 081508 Type: W Date: 09/17/10 Vendor: DARICE Vendor#: 010275 Stat/Date: RECONCILED:09/23/10 Bank:																		
					774446													
0001	Lab supplies for Physics		2072095	0001	31068932	09/02/10	05	001	1130	511	9412	000000	600	00	006		400.00	
																	Check total:	\$400.00
Check: 081509 Type: W Date: 09/17/10 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:09/21/10 Bank: 1																		
0001	WATER DELIVERY BUS GARAGE		2071954	0002	013256-8/19/10	08/19/10	05	001	2720	452	0000	000000	800	00	007		41.50	
0002	WATER DELIVERY CENTRAL OF		2071954	0001	014721-8/31/10	08/31/10	05	001	2720	452	0000	000000	800	00	007		73.20	
																	Check total:	\$114.70
Check: 081510 Type: W Date: 09/17/10 Vendor: ELECTROCOMM Vendor#: 050309 Stat/Date: RECONCILED:09/24/10 Bank: 1																		
0001	7/1/2010-12/31/2010 misc		2071777	0001	0014780	08/25/10	05	001	2840	429	0000	000000	705	00	078		400.00	
0002	Battery for Al Sluka's tw		2072032	0001	0011208	08/27/10	05	001	2500	512	0000	000000	852	00	025		126.00	
																	Check total:	\$526.00
Check: 081511 Type: W Date: 09/17/10 Vendor: ENVIROCHEMICAL, INC. Vendor#: 831608 Stat/Date: RECONCILED:09/22/10 Bank: 1																		
0001	Recover 12 Wet / Dry Vacu		2071910	0001	080965-00	07/30/10	05	001	2740	573	0000	000000	700	00	078		595.00	
																	Check total:	\$595.00
Check: 081512 Type: W Date: 09/17/10 Vendor: FED EX Vendor#: 060113 Stat/Date: RECONCILED:09/23/10 Bank: 1																		
0001	Transportation Charges fo		2072182	0001	7-186-66293	08/11/10	05	001	2412	419	0000	000000	835	00	023		27.27	
																	Check total:	\$27.27
Check: 081513 Type: W Date: 09/17/10 Vendor: FLEET SERVICES Vendor#: 190512 Stat/Date: RECONCILED:09/23/10 Bank: 1																		
0001	7/1/2010-12/31/2010 misc		2071862	0001	23658713	08/06/10	05	001	2750	582	0000	000000	700	00	078		751.40	
																	Check total:	\$751.40
Check: 081514 Type: W Date: 09/17/10 Vendor: FRIENDS BUSINESS SOURCE Vendor#: 831697 Stat/Date: RECONCILED:09/23/10 Bank:																		
0001	Office Supplies per attac		2071980	0001	158336-0	09/13/10	05	001	2421	512	9412	000000	600	00	006		3,765.24	
																	Check total:	\$3,765.24
Check: 081515 Type: W Date: 09/17/10 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:09/22/10 Bank: 1																		
0001	7/1/2010-12/31/2010 Misc		2071781	0001	0011522	08/02/10	05	001	2720	572	0000	000000	703	00	078		17.80	
0002	7/1/2010-12/31/2010 Misc		2071781	0001	0011523	08/02/10	05	001	2720	572	0000	000000	703	00	078		10.27	
0003	7/1/2010-12/31/2010 Misc		2071781	0001	0011535	08/03/10	05	001	2720	572	0000	000000	703	00	078		81.02	
0004	7/1/2010-12/31/2010 Misc		2071781	0001	0011536	08/03/10	05	001	2720	572	0000	000000	703	00	078		11.24	
0005	7/1/2010-12/31/2010 Misc		2071781	0001	0011546	08/04/10	05	001	2720	572	0000	000000	703	00	078		11.18	
0006	7/1/2010-12/31/2010 Misc		2071781	0001	0011548	08/04/10	05	001	2720	572	0000	000000	703	00	078		2.24	
0007	7/1/2010-12/31/2010 Misc		2071781	0001	0011549	08/04/10	05	001	2720	572	0000	000000	703	00	078		25.92	
0008	7/1/2010-12/31/2010 Misc		2071781	0001	0011550	08/04/10	05	001	2720	572	0000	000000	703	00	078		17.09	
0009	7/1/2010-12/31/2010 Misc		2071781	0001	0011553	08/04/10	05	001	2720	572	0000	000000	703	00	078		2.58	

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0010	7/1/2010-12/31/2010 Misc		2071781	0001	0011556	08/04/10	05	001	2720	572	0000	000000	703	00	078		5.97
0011	7/1/2010-12/31/2010 Misc		2071781	0001	0011559	08/05/10	05	001	2720	572	0000	000000	703	00	078		57.21
0012	7/1/2010-12/31/2010 Misc		2071781	0001	0011560	08/05/10	05	001	2720	572	0000	000000	703	00	078		7.18
0013	7/1/2010-12/31/2010 Misc		2071781	0001	0011561	08/05/10	05	001	2720	572	0000	000000	703	00	078		23.27
0014	7/1/2010-12/31/2010 Misc		2071781	0001	0011567	08/05/10	05	001	2720	572	0000	000000	703	00	078		18.32
0015	7/1/2010-12/31/2010 Misc		2071781	0001	0011571	08/06/10	05	001	2720	572	0000	000000	703	00	078		17.09
0016	7/1/2010-12/31/2010 Misc		2071781	0001	0011574	08/06/10	05	001	2720	572	0000	000000	703	00	078		36.68
0017	7/1/2010-12/31/2010 Misc		2071781	0001	0011579	08/09/10	05	001	2720	572	0000	000000	703	00	078		11.99
0018	7/1/2010-12/31/2010 Misc		2071781	0001	0011584	08/09/10	05	001	2720	572	0000	000000	703	00	078		11.26
0019	7/1/2010-12/31/2010 Misc		2071781	0001	0011587	08/10/10	05	001	2720	572	0000	000000	703	00	078		77.26
0020	7/1/2010-12/31/2010 Misc		2071781	0001	0011589	08/10/10	05	001	2720	572	0000	000000	703	00	078		2.79
0021	7/1/2010-12/31/2010 Misc		2071781	0001	0011593	08/11/10	05	001	2720	572	0000	000000	703	00	078		2.99
0022	7/1/2010-12/31/2010 Misc		2071781	0001	0011604	08/12/10	05	001	2720	572	0000	000000	703	00	078		8.55
0023	7/1/2010-12/31/2010 Misc		2071781	0001	0011606	08/12/10	05	001	2720	572	0000	000000	703	00	078		0.88
0024	7/1/2010-12/31/2010 Misc		2071781	0001	0011610	08/12/10	05	001	2720	572	0000	000000	703	00	078		74.69
0025	7/1/2010-12/31/2010 Misc		2071781	0001	0011611	08/12/10	05	001	2720	572	0000	000000	703	00	078		4.00
0026	7/1/2010-12/31/2010 Misc		2071781	0001	0011619	08/13/10	05	001	2720	572	0000	000000	703	00	078		1.49
0027	7/1/2010-12/31/2010 Misc		2071781	0001	0011629	08/16/10	05	001	2720	572	0000	000000	703	00	078		1.14
0028	7/1/2010-12/31/2010 Misc		2071781	0001	0011630	08/16/10	05	001	2720	572	0000	000000	703	00	078		1.14
0029	7/1/2010-12/31/2010 Misc		2071781	0001	0011632	08/16/10	05	001	2720	572	0000	000000	703	00	078		24.74
0030	7/1/2010-12/31/2010 Misc		2071781	0001	0011640	08/18/10	05	001	2720	572	0000	000000	703	00	078		22.56
0031	7/1/2010-12/31/2010 Misc		2071781	0001	0011649	08/19/10	05	001	2720	572	0000	000000	703	00	078		14.86
0032	7/1/2010-12/31/2010 Misc		2071781	0001	0011651	08/20/10	05	001	2720	572	0000	000000	703	00	078		12.99
0033	7/1/2010-12/31/2010 Misc		2071781	0001	0011652	08/20/10	05	001	2720	572	0000	000000	703	00	078		3.39
0034	7/1/2010-12/31/2010 Misc		2071781	0001	0011658	08/20/10	05	001	2720	572	0000	000000	703	00	078		10.68
0035	7/1/2010-12/31/2010 Misc		2071781	0001	0011664	08/23/10	05	001	2720	572	0000	000000	703	00	078		13.41
0036	7/1/2010-12/31/2010 Misc		2071781	0001	0011665	08/23/10	05	001	2720	572	0000	000000	703	00	078		164.77
0037	7/1/2010-12/31/2010 Misc		2071781	0001	0011667	08/24/10	05	001	2720	572	0000	000000	703	00	078		14.39
0038	7/1/2010-12/31/2010 Misc		2071781	0001	0011669	08/24/10	05	001	2720	572	0000	000000	703	00	078		2.50
0039	7/1/2010-12/31/2010 Misc		2071781	0001	0011671	08/24/10	05	001	2720	572	0000	000000	703	00	078		3.86
0040	7/1/2010-12/31/2010 Misc		2071781	0001	0011673	08/24/10	05	001	2720	572	0000	000000	703	00	078		6.99
0041	7/1/2010-12/31/2010 Misc		2071781	0001	0011674	08/24/10	05	001	2720	572	0000	000000	703	00	078		3.98
0042	7/1/2010-12/31/2010 Misc		2071781	0001	0011676	08/24/10	05	001	2720	572	0000	000000	703	00	078		23.88
0043	7/1/2010-12/31/2010 Misc		2071781	0001	0011677	08/24/10	05	001	2720	572	0000	000000	703	00	078		15.96
0044	7/1/2010-12/31/2010 Misc		2071781	0001	0011682	08/24/10	05	001	2720	572	0000	000000	703	00	078		45.17
0045	7/1/2010-12/31/2010 Misc		2071781	0001	0011686	08/25/10	05	001	2720	572	0000	000000	703	00	078		22.41
0046	7/1/2010-12/31/2010 Misc		2071781	0001	0011687	08/25/10	05	001	2720	572	0000	000000	703	00	078		26.25
0047	7/1/2010-12/31/2010 Misc		2071781	0001	0011688	08/25/10	05	001	2720	572	0000	000000	703	00	078		8.99
0048	7/1/2010-12/31/2010 Misc		2071781	0001	0011701	08/27/10	05	001	2720	572	0000	000000	703	00	078		12.27
0049	7/1/2010-12/31/2010 Misc		2071781	0001	0011702	08/27/10	05	001	2720	572	0000	000000	703	00	078		9.68
0050	7/1/2010-12/31/2010 Misc		2071781	0001	0011703	08/27/10	05	001	2720	572	0000	000000	703	00	078		24.69
0051	7/1/2010-12/31/2010 Misc		2071781	0001	0011712	08/30/10	05	001	2720	572	0000	000000	703	00	078		29.85
0052	7/1/2010-12/31/2010 Misc		2071781	0001	0011715	08/30/10	05	001	2720	572	0000	000000	703	00	078		28.97
0053	7/1/2010-12/31/2010 Misc		2071781	0001	0011719	08/31/10	05	001	2720	572	0000	000000	703	00	078		6.99
0054	7/1/2010-12/31/2010 Misc		2071781	0001	0011720	08/31/10	05	001	2720	572	0000	000000	703	00	078		57.46
0055	7/1/2010-12/31/2010 Misc		2071781	0001	0011724	08/31/10	05	001	2720	572	0000	000000	703	00	078		1.99
0056	7/1/2010-12/31/2010 Misc		2071781	0001	0011725	08/31/10	05	001	2720	572	0000	000000	703	00	078		3.98
Check total:																\$1,160.90	

Check: 081516 Type: W Date: 09/17/10 Vendor: GRAINGER

Vendor#: 070438 Stat/Date: RECONCILED:09/20/10 Bank: 1

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0001	7/1/2010-12/31/2010 Misc		2071785	0001	9289257918	07/01/10	05	001	2720	572	0000	000000	703	00	078		61.97	
0002	7/1/2010-12/31/2010 Misc		2071785	0001	9322314973	08/12/10	05	001	2720	572	0000	000000	703	00	078		220.36	
0003	7/1/2010-12/31/2010 Misc		2071785	0001	9324761007	08/16/10	05	001	2720	572	0000	000000	703	00	078		3.49	
0004	7/1/2010-12/31/2010 Misc		2071785	0001	9324761015	08/16/10	05	001	2720	572	0000	000000	703	00	078		1.15	
0005	7/1/2010-12/31/2010 Misc		2071785	0001	9324934331	08/16/10	05	001	2720	572	0000	000000	703	00	078		37.92	
0006	7/1/2010-12/31/2010 Misc		2071785	0001	9326071371	08/17/10	05	001	2720	572	0000	000000	703	00	078		317.25	
																	Check total:	\$642.14
Check: 081517 Type: W Date: 09/17/10 Vendor: GRAYBAR ELECTRIC CO., INC Vendor#: 070449 Stat/Date: RECONCILED:09/23/10 Bank: 1																		
0001	7/1/2010-12/31/2010 misc		2071786	0001	949052023	08/03/10	05	001	2720	572	0000	000000	703	00	078		55.08	
0002	7/1/2010-12/31/2010 misc		2071786	0001	949080796	08/04/10	05	001	2720	572	0000	000000	703	00	078		37.71-	
0003	7/1/2010-12/31/2010 misc		2071786	0001	949132268	08/06/10	05	001	2720	572	0000	000000	703	00	078		166.40	
0004	7/1/2010-12/31/2010 misc		2071786	0001	949215067	08/11/10	05	001	2720	572	0000	000000	703	00	078		84.68	
0005	7/1/2010-12/31/2010 misc		2071786	0001	949296314	08/16/10	05	001	2720	572	0000	000000	703	00	078		106.49	
0006	7/1/2010-12/31/2010 misc		2071786	0001	949399573	08/20/10	05	001	2720	572	0000	000000	703	00	078		30.00	
0007	7/1/2010-12/31/2010 misc		2071786	0001	949593819	08/31/10	05	001	2720	572	0000	000000	703	00	078		210.84	
0008	7/1/2010-12/31/2010 misc		2071786	0001	949642758	09/02/10	05	001	2720	572	0000	000000	703	00	078		4.13	
																	Check total:	\$619.91
Check: 081518 Type: W Date: 09/17/10 Vendor: HAJOCA CORPORATION Vendor#: 080109 Stat/Date: RECONCILED:09/23/10 Bank: 1																		
0001	7/1/2010-12/31/2010 misc.		2071788	0001	S009598687.001	08/19/10	05	001	2720	572	0000	000000	703	00	078		65.66	
0002	7/1/2010-12/31/2010 misc.		2071788	0001	S9559320.001	08/09/10	05	001	2720	572	0000	000000	703	00	078		22.23	
																	Check total:	\$87.89
Check: 081519 Type: W Date: 09/17/10 Vendor: IDEASTREAM/SMART CONSORTIUM Vendor#: 190286 Stat/Date: RECONCILED:09/21/10 Bank: 1																		
					WVIZ/PBX 90.3 WCPN													
0001	Stipend Invoice 2009-2010		2072196	0001	2072196	09/17/10	05	001	2211	841	0000	000000	822	00	022		2,000.00	
																	Check total:	\$2,000.00
Check: 081520 Type: W Date: 09/17/10 Vendor: KARNIS SAFE & LOCK, INC. Vendor#: 110145 Stat/Date: RECONCILED:09/27/10 Bank: 1																		
0001	7/1/2010-12/31/2010 misc		2071803	0001	0100885	08/02/10	05	001	2720	423	0000	000000	709	00	078		356.80	
0002	7/1/2010-12/31/2010 misc		2071803	0001	0100963	08/11/10	05	001	2720	423	0000	000000	709	00	078		79.50	
0003	7/1/2010-12/31/2010 misc		2071803	0001	0100964	08/11/10	05	001	2720	423	0000	000000	709	00	078		94.50	
0004	7/1/2010-12/31/2010 misc		2071803	0001	0100965	08/11/10	05	001	2720	423	0000	000000	709	00	078		171.48	
																	Check total:	\$702.28
Check: 081521 Type: W Date: 09/17/10 Vendor: LINDA REID Vendor#: 120304 Stat/Date: Bank: 1																		
0001	Mileage for Superintenden		2072149	0001	2072149	09/17/10	05	001	2411	432	0000	000000	831	00	024		138.00	
0002	Mileage for Superintenden		2072149	0002	2072149	09/17/10	05	001	2411	432	0000	000000	831	00	024		69.00	
																	Check total:	\$207.00
Check: 081522 Type: W Date: 09/17/10 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: RECONCILED:09/27/10 Bank: 1																		
0001	7/1/2010-12/31/2010 misc		2071812	0001	0914084	07/30/10	05	001	2720	572	0000	000000	703	00	078		109.60	
0002	7/1/2010-12/31/2010 misc		2071812	0001	0943086	08/13/10	05	001	2720	572	0000	000000	703	00	078		79.68	
0003	7/1/2010-12/31/2010 misc		2071812	0001	0943088	08/23/10	05	001	2720	572	0000	000000	703	00	078		82.73	
0004	7/1/2010-12/31/2010 misc		2071812	0001	0943098	08/13/10	05	001	2720	572	0000	000000	703	00	078		24.12-	

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0005	7/1/2010-12/31/2010 misc		2071812	0001	0943099	08/13/10	05	001	2720	572	0000	000000	703	00	078		24.12	
0006	7/1/2010-12/31/2010 misc		2071812	0001	0943454	08/03/10	05	001	2720	572	0000	000000	703	00	078		53.93	
0007	7/1/2010-12/31/2010 misc		2071812	0001	0943815	08/12/10	05	001	2720	572	0000	000000	703	00	078		116.50	
0008	7/1/2010-12/31/2010 misc		2071812	0001	0944903	07/27/10	05	001	2720	572	0000	000000	703	00	078		326.75	
0009	7/1/2010-12/31/2010 misc		2071812	0001	0944958	08/09/10	05	001	2720	572	0000	000000	703	00	078		210.82	
																	Check total:	\$980.01
Check: 081523 Type: W Date: 09/17/10 Vendor: MEDINA COUNTY SCHOOLS Vendor#: 130225 Stat/Date: RECONCILED:09/22/10 Bank: 1																		
																		EDUC. SERVICE CENTER
0001	Pre-service classs for CD		2071924	0001	BUS11047	09/02/10	05	001	2720	433	0000	000000	700	00	078		105.00	
																	Check total:	\$105.00
Check: 081524 Type: W Date: 09/17/10 Vendor: NORTHCOAST COMPUTER SUPPLIES Vendor#: 140286 Stat/Date: RECONCILED:09/24/10 Bank: 1																		
0001	Misc. office supplies (bu		2071994	0001	0028710	08/19/10	05	001	2710	512	0000	000000	700	00	078		98.07	
																	Check total:	\$98.07
Check: 081525 Type: W Date: 09/17/10 Vendor: NORTHEAST OHIO FENCE & DECK CO Vendor#: 831722 Stat/Date: RECONCILED:09/21/10 Bank: 1																		
0001	10x4 pipe gate/installati		2072073	0001	2010128	08/19/10	05	001	2720	423	0000	000000	709	00	078		900.00	
																	Check total:	\$900.00
Check: 081526 Type: W Date: 09/17/10 Vendor: OASPA Vendor#: 831503 Stat/Date: RECONCILED:09/24/10 Bank: 1																		
																		ATTN: MARION STOUT
0001	OASPA and OAEE Annual		2072190	0001	2072190	09/17/10	05	001	2412	419	0000	000000	835	00	023		50.00	
																	Check total:	\$50.00
Check: 081527 Type: W Date: 09/17/10 Vendor: OHIO DEPARTMENT OF EDUCATION Vendor#: 150132 Stat/Date: RECONCILED:09/29/10 Bank:																		
																		CENTER FOR TEACHING PROFESSION
0001	LPDC FUNDS FOR FY09-10 NO		2072191	0001	2072191	09/16/10	05	499	2500	849	910L	000000	000	00	000		484.24	
																	Check total:	\$484.24
Check: 081528 Type: W Date: 09/17/10 Vendor: OHIO ENERGY SOURCE Vendor#: 150104 Stat/Date: RECONCILED:09/30/10 Bank: 1																		
0001	7/1/2010-12/31/2010 misc		2071826	0001	0014983	08/26/10	05	001	2840	581	0000	000000	705	00	078		459.48	
0002	7/1/2010-12/31/2010 misc		2071826	0001	0014984	08/27/10	05	001	2840	581	0000	000000	705	00	078		267.00	
																	Check total:	\$726.48
Check: 081529 Type: W Date: 09/17/10 Vendor: ORIENTAL TRADING CO., INC. Vendor#: 150296 Stat/Date: RECONCILED:09/27/10 Bank:																		
0001	SHINY GOLD COINS		2072094	0001	640019654-01	09/07/10	05	001	1110	511	9412	000000	200	00	002		239.40	
0002	SHIPPING		2072094	0002	640019654-01	09/07/10	05	001	1110	511	9412	000000	200	00	002		23.94	
																	Check total:	\$263.34
Check: 081530 Type: W Date: 09/17/10 Vendor: PLANK ROAD PUBLISHING. INC. Vendor#: 160224 Stat/Date: RECONCILED:09/30/10 Bank:																		
0001	(Renewal) Magazines, CDs		2071835	0001	11-003607	07/22/10	05	001	1110	511	9412	000000	400	00	004		124.70	
0002	Progressing fee		2071835	0002	11-003607	07/22/10	05	001	1110	511	9412	000000	400	00	004		2.50	
																	Check total:	\$127.20
Check: 081531 Type: W Date: 09/17/10 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:09/24/10 Bank: 1																		

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0001	7/1/2010-12/31/2010 misc		2071842	0001	37107914	07/20/10	05	001	2790	572	0000	000000	700	00	078		74.09	
0002	7/1/2010-12/31/2010 misc		2071842	0001	37310755	08/17/10	05	001	2790	572	0000	000000	700	00	078		55.98	
0003	7/1/2010-12/31/2010 misc		2071842	0001	37390008	08/20/10	05	001	2790	572	0000	000000	700	00	078		76.55	
																	Check total:	\$206.62
Check: 081532 Type: W Date: 09/17/10 Vendor: ROSSI LANDSCAPING INC. Vendor#: 180315 Stat/Date: RECONCILED:09/22/10 Bank: 1																		
0001	7/1/2010-12/31/2010 misc		2071848	0001	0022950	08/31/10	05	001	2740	423	0000	000000	700	00	078		589.00	
																	Check total:	\$589.00
Check: 081533 Type: W Date: 09/17/10 Vendor: SAFE SCHOOLS, LLC Vendor#: 830768 Stat/Date: RECONCILED:09/24/10 Bank: 1																		
0001	SafeSchools Annual		2072048	0001	0002397	08/01/10	05	001	2171	412	0000	000000	000	00	014		3,120.00	
																	Check total:	\$3,120.00
Check: 081534 Type: W Date: 09/17/10 Vendor: SHERWIN WILLIAMS CO. Vendor#: 190232 Stat/Date: RECONCILED:09/22/10 Bank: 1																		
0001	Additional paint for HS /		2072015	0001	8641-6	08/18/10	05	001	2720	572	0000	000000	703	00	078		138.86	
0002	Additional paint for HS /		2072015	0001	9469-8	08/06/10	05	001	2720	572	0000	000000	703	00	078		18.95	
																	Check total:	\$157.81
Check: 081535 Type: W Date: 09/17/10 Vendor: SOUTHWEST FLOORS S & W FLOORS II, INC. Vendor#: 831708 Stat/Date: RECONCILED:09/27/10 Bank: 1																		
0001	Carpet tiles & glue for C		2071931	0001	0016256	07/27/10	05	001	2720	572	0000	000000	703	00	078		513.02	
																	Check total:	\$513.02
Check: 081536 Type: W Date: 09/17/10 Vendor: SOVEREIGN INDUSTRIES INC. Vendor#: 190284 Stat/Date: RECONCILED:09/21/10 Bank: 1																		
0001	7/1/2010-12/31/2010 misc		2071860	0001	0088852	08/17/10	05	001	2720	572	0000	000000	702	00	078		596.50	
0002	7/1/2010-12/31/2010 misc		2071860	0001	0088853	08/17/10	05	001	2720	572	0000	000000	702	00	078		298.25	
0003	7/1/2010-12/31/2010 misc		2071860	0001	0088854	08/17/10	05	001	2720	572	0000	000000	702	00	078		894.75	
0004	7/1/2010-12/31/2010 misc		2071860	0001	0088855	08/17/10	05	001	2720	572	0000	000000	702	00	078		894.75	
0005	7/1/2010-12/31/2010 misc		2071860	0001	0088856	08/17/10	05	001	2720	572	0000	000000	702	00	078		2,474.75	
																	Check total:	\$5,159.00
Check: 081537 Type: W Date: 09/17/10 Vendor: THREE-Z-INC. Vendor#: 200167 Stat/Date: RECONCILED:09/23/10 Bank: 1																		
0001	7/1/2010-12/31/2010 misc		2071865	0001	0120561-IN	08/17/10	05	001	2730	571	0000	000000	700	00	078		81.00	
0002	7/1/2010-12/31/2010 misc		2071865	0001	0120586-IN	08/18/10	05	001	2730	571	0000	000000	700	00	078		119.11	
0003	7/1/2010-12/31/2010 misc		2071865	0001	0120677-IN	08/25/10	05	001	2730	571	0000	000000	700	00	078		88.16	
																	Check total:	\$288.27
Check: 081538 Type: W Date: 09/17/10 Vendor: THYSSENKRUPP ELEVATOR CORP. Vendor#: 200242 Stat/Date: RECONCILED:09/23/10 Bank: 1																		
0001	7/1/2010-12/31/2010 misc		2071866	0001	0562444	07/01/10	05	001	2720	429	0000	000000	700	00	078		658.64	
0002	7/1/2010-12/31/2010 misc		2071866	0001	0591698	08/01/10	05	001	2720	429	0000	000000	700	00	078		700.30	
0003	Middle School - repair		2072025	0001	0014263	07/13/10	05	001	2720	429	0000	000000	700	00	078		560.00	
																	Check total:	\$1,918.94
Check: 081539 Type: W Date: 09/17/10 Vendor: TIME FOR KIDS Vendor#: 200179 Stat/Date: Bank:																		

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0001	660 STUDENTS PLEASE PACK		2072079	0001	232770488	10/06/10	05	001	1110	511	9412	000000	200	00	002		2,507.40	
																	Check total:	\$2,507.40
Check: 081540 Type: W Date: 09/17/10 Vendor: TOM SCHAEFER PLUMBING, INC. Vendor#: 200208 Stat/Date: RECONCILED:09/27/10 Bank: 1																		
0001	7/1/2010-6/30/2010 misc A		2071867	0001	0023694	08/31/10	05	001	2720	841	0000	000000	700	00	078		1,550.00	
																	Check total:	\$1,550.00
Check: 081541 Type: W Date: 09/17/10 Vendor: TOP NOTCH TREE SERVICE, INC. Vendor#: 200214 Stat/Date: RECONCILED:09/24/10 Bank: 1																		
0001	Removal of dead tree and		2071941	0001	2071941	08/04/10	05	001	2740	429	0000	000000	700	00	078		400.00	
																	Check total:	\$400.00
Check: 081542 Type: W Date: 09/17/10 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:09/22/10 Bank: 1																		
0001	7/1/2010-12/31/2010 misc		2071868	0001	0349296	07/06/10	05	001	2840	581	0000	000000	705	00	078		124.75	
0002	7/1/2010-12/31/2010 misc		2071868	0001	0351536	08/20/10	05	001	2840	581	0000	000000	705	00	078		121.51	
																	Check total:	\$246.26
Check: 081543 Type: W Date: 09/17/10 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: RECONCILED:09/27/10 Bank: 1																		
0001	Open Purchase Order for		2072172	0001	2KB289-388540	09/17/10	05	001	2412	419	0000	000000	835	00	023		1,058.00	
																	Check total:	\$1,058.00
Check: 081544 Type: W Date: 09/17/10 Vendor: TURNEY AUTO PARTS Vendor#: 200287 Stat/Date: RECONCILED:09/24/10 Bank: 1																		
0001	7/1/2010-12/31/2010 misc		2071870	0001	0352197	07/08/10	05	001	2750	581	0000	000000	700	00	078		21.01	
																	Check total:	\$21.01
Check: 081545 Type: W Date: 09/17/10 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:09/23/10 Bank: 1																		
0001	7/1/2010-12/31/2010 misc		2071871	0001	10173462	08/19/10	05	001	2821	582	0000	000000	705	00	078		819.92	
0002	7/1/2010-12/31/2010 misc		2071871	0001	10174104	09/02/10	05	001	2821	582	0000	000000	705	00	078		2,118.48	
																	Check total:	\$2,938.40
Check: 081546 Type: W Date: 09/17/10 Vendor: WASTE MANAGEMENT Vendor#: 210122 Stat/Date: RECONCILED:09/23/10 Bank: 1																		
0001	7/1/2010-12/31/2010 misc		2071873	0001	4236118-0215-2	08/01/10	05	001	2790	422	0000	000000	700	00	078		358.35	
0002	7/1/2010-12/31/2010 misc		2071873	0001	4253674-0215-2	09/01/10	05	001	2790	422	0000	000000	700	00	078		2,045.01	
0003	7/1/2010-12/31/2010 misc		2071873	0001	4261977-0215-9	09/01/10	05	001	2790	422	0000	000000	700	00	078		629.43	
																	Check total:	\$3,032.79
Check: 081547 Type: W Date: 09/17/10 Vendor: WEISKOPF INDUSTRIES CORP Vendor#: 230225 Stat/Date: RECONCILED:09/29/10 Bank: 1																		
0001	7/1/2010-12/31/2010 misc		2071874	0001	0152405	08/30/10	05	001	2720	572	0000	000000	702	00	078		150.37	
																	Check total:	\$150.37
Check: 081548 Type: W Date: 09/17/10 Vendor: WILLIAM WOLF & COMPANY Vendor#: 230315 Stat/Date: RECONCILED:09/21/10 Bank: 1																		
0001	7/1/2010-12/31/2010 misc		2071876	0001	0270029	07/14/10	05	001	2840	581	0000	000000	705	00	078		112.37	

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Check total:																\$112.37	
Check: 081549 Type: W Date: 09/17/10 Vendor: CITY OF CLEVELAND																Vendor#: 040220 Stat/Date: RECONCILED:09/22/10 Bank: 1	
DIVISION OF WATER																	
0001	PAYMENTS FOR WATER & SEWE	2072179	0002		0469130000-09	09/01/10	05	001	2720	452	0000	000000	200	00	007		162.96
0002	PAYMENTS FOR WATER & SEWE	2072179	0004		1316230000-09	09/01/10	05	001	2720	452	0000	000000	500	00	007		162.96
0003	PAYMENTS FOR WATER & SEWE	2072179	0003		4069130000-09	09/01/10	05	001	2720	452	0000	000000	400	00	007		162.96
0004	PAYMENTS FOR WATER & SEWE	2072179	0005		6959130000-09	09/01/10	05	001	2720	452	0000	000000	600	00	007		162.96
0005	PAYMENTS FOR WATER & SEWE	2072179	0005		7369130000-09	09/01/10	05	001	2720	452	0000	000000	600	00	007		162.96
0006	PAYMENTS FOR WATER & SEWE	2072179	0005		7959130000-09	09/01/10	05	001	2720	452	0000	000000	600	00	007		291.00
Check total:																\$1,105.80	
Check: 081550 Type: W Date: 09/17/10 Vendor: ENERGY EDUCATION																Vendor#: 831741 Stat/Date: VOID: 09/20/10 Bank:	
0001	PROFESSIONAL SERVICES-STU	2072181	0001		IN44470	03/01/10	05	034	2720	423	0000	000000	000	00	000		13,200.00
0002	PROFESSIONAL SERVICES-STU	2072181	0001		IN44778	04/01/10	05	034	2720	423	0000	000000	000	00	000		13,200.00
0003	PROFESSIONAL SERVICES-STU	2072181	0001		IN45386	05/01/10	05	034	2720	423	0000	000000	000	00	000		13,200.00
0004	PROFESSIONAL SERVICES-STU	2072181	0001		IN46238	06/01/10	05	034	2720	423	0000	000000	000	00	000		13,200.00
Check total:																\$52,800.00	
Check: 081551 Type: W Date: 09/20/10 Vendor: ENERGY EDUCATION																Vendor#: 831741 Stat/Date: RECONCILED:09/24/10 Bank:	
0001	PROFESSIONAL SERVICES-STU	2072181	0001		IN46238.	06/01/10	05	034	2720	423	0000	000000	000	00	000		13,200.00
0002	PROFESSIONAL SERVICES-STU	2072181	0001		IN46553	07/01/10	05	034	2720	423	0000	000000	000	00	000		13,200.00
0003	PROFESSIONAL SERVICES-STU	2072181	0001		IN46854	08/01/10	05	034	2720	423	0000	000000	000	00	000		13,200.00
0004	PROFESSIONAL SERVICES-STU	2072181	0001		IN47153	09/01/10	05	034	2720	423	0000	000000	000	00	000		13,200.00
Check total:																\$52,800.00	
Check: 081552 Type: W Date: 09/20/10 Vendor: HUDSON CITY SCHOOL DISTRICT																Vendor#: 080360 Stat/Date: Bank: 1	
0001	Students & Staff members	2072187	0001		2072187	09/20/10	05	018	4600	890	902G	000000	600	00	000		150.00
Check total:																\$150.00	
Check: 081553 Type: W Date: 09/20/10 Vendor: OHIO SCHOOLS COUNCIL																Vendor#: 150183 Stat/Date: RECONCILED:09/24/10 Bank: 1	
0001	Life insurance premiums f	2071684	0001		SEPTEMBER 2010	09/20/10	05	024	2510	856	9242	000000	000	00	000		831.72
Check total:																\$831.72	
Check: 081554 Type: W Date: 09/20/10 Vendor: PNC BANK, N.A.																Vendor#: 140145 Stat/Date: RECONCILED:09/23/10 Bank:	
0001	RECIPIENT OF THE MARTIN H	2072165	0001		2072165	09/20/10	05	007	2590	889	902M	000000	000	00	000		500.00
Check total:																\$500.00	
Check: 081555 Type: W Date: 09/20/10 Vendor: OHIO SCHOOLS COUNCIL-GAS																Vendor#: 150173 Stat/Date: RECONCILED:09/24/10 Bank: 1	
0001	PREPAID NATURAL GAS PROGR	2072310	0001		PPG0910-180	09/20/10	05	001	2720	453	0000	000000	100	00	007		1,588.10
0002	PREPAID NATURAL GAS PROGR	2072310	0002		PPG0910-180	09/20/10	05	001	2720	453	0000	000000	200	00	007		1,455.76
0003	PREPAID NATURAL GAS PROGR	2072310	0003		PPG0910-180	09/20/10	05	001	2720	453	0000	000000	400	00	007		5,028.97
0004	PREPAID NATURAL GAS PROGR	2072310	0004		PPG0910-180	09/20/10	05	001	2720	453	0000	000000	500	00	007		4,234.92
0005	PREPAID NATURAL GAS PROGR	2072310	0005		PPG0910-180	09/20/10	05	001	2720	453	0000	000000	600	00	007		926.39
Check total:																\$13,234.14	

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Check: 081556 Type: W Date: 09/21/10 Vendor: CHRISTOPHER HANKE Vendor#: 030361 Stat/Date: RECONCILED:09/23/10 Bank:																		
0001	walmart gift cards to pur	2072123	0001		2072123-7/21/10	09/21/10	05	001	2421	512	9412	000000	301	00	000		200.00	
																	Check total:	\$200.00
Check: 081557 Type: W Date: 09/21/10 Vendor: JOAN WANDERSTOCK Vendor#: 100185 Stat/Date: RECONCILED:09/22/10 Bank: 1																		
0001	Cash Advance /Homecoming	2072204	0001		2072204	09/21/10	05	200	4141	891	905H	000000	600	00	000		550.00	
																	Check total:	\$550.00
Check: 081558 Type: W Date: 09/21/10 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:09/24/10 Bank:																		
0001	AT&T PHONE SERVICE FOR JP	2071892	0001		2166633512-09	09/07/10	05	401	3260	441	9511	000000	000	00	000		27.74	
																	Check total:	\$27.74
Check: 081559 Type: W Date: 09/21/10 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:09/27/10 Bank: 1																		
0001	NATURAL GAS USAGE FOR THE	2071909	0007		ADMIN BLDG -	09/09/08/10	05	001	2720	453	0000	000000	800	00	007		42.70	
0002	NATURAL GAS USAGE FOR	2071909	0006		BUS GARAGE -	09/09/08/10	05	001	2720	453	0000	000000	700	00	007		60.19	
0003	NATURAL GAS USAGE FOR ELM	2071909	0001		ELMWOOD -	09/09/08/10	05	001	2720	453	0000	000000	100	00	007		51.13	
0004	NATURAL GAS USAGE FOR HIG	2071909	0005		HIGH SCHL -	09/09/08/10	05	001	2720	453	0000	000000	600	00	007		67.46	
0005	NATURAL GAS USAGE FOR MAP	2071909	0002		MAPLE LEAF -	09/09/03/10	05	001	2720	453	0000	000000	200	00	007		105.68	
0006	NATURAL GAS USAGE FOR MID	2071909	0004		MIDDLE SCH -	09/09/08/10	05	001	2720	453	0000	000000	500	00	007		148.53	
0007	NATURAL GAS USAGE FOR WM.	2071909	0003		WM FOSTER -	09/09/08/10	05	001	2720	453	0000	000000	400	00	007		117.44	
0008	NATURAL GAS USAGE FOR WM.	2071909	0003		WM. FOSTER -	09/09/08/10	05	001	2720	453	0000	000000	400	00	007		25.94	
																	Check total:	\$619.07
Check: 081560 Type: W Date: 09/22/10 Vendor: U.S. DEPARTMENT OF EDUCATION Vendor#: 831751 Stat/Date: RECONCILED:09/27/10 Bank:																		
0001	REFUND OF PRIOR YEAR	2072314	0001		2072314	09/22/10	05	599	7500	930	907S	000000	000	00	000		5,704.26	
																	Check total:	\$5,704.26
Check: 081562 Type: W Date: 09/22/10 Vendor: KAITLYN LUBRANO Vendor#: 831079 Stat/Date: RECONCILED:09/27/10 Bank:																		
0001	Pepsi Scholarship recipie	2071598	0001		2071598	09/22/10	05	007	2590	881	906P	000000	000	00	000		400.00	
																	Check total:	\$400.00
Check: 081563 Type: W Date: 09/23/10 Vendor: ELLIOTT HASTINGS Vendor#: 830853 Stat/Date: RECONCILED:09/27/10 Bank: 1																		
0001	Disc Jockey for the homec	2072241	0001		2072241	09/23/10	05	200	4141	891	905H	000000	600	00	000		250.00	
																	Check total:	\$250.00
Check: 081564 Type: W Date: 09/23/10 Vendor: GORDON FOOD SERVICE, INC. Vendor#: 070448 Stat/Date: RECONCILED:09/29/10 Bank: 1																		
PAYMENT PROCESSING CENTER																		
0001	Groceries for H.S, W.F. &	2072065	0001		131276318	08/19/10	05	006	3120	560	0000	000000	600	00	000		4,482.61	
0002	Groceries for H.S, W.F. &	2072065	0001		131307735	08/23/10	05	006	3120	560	0000	000000	600	00	000		3,399.64	
0003	Groceries for H.S, W.F. &	2072065	0001		131354922	08/26/10	05	006	3120	560	0000	000000	600	00	000		3,850.32	
0004	Groceries for H.S, W.F. &	2072065	0001		131383249	08/30/10	05	006	3120	560	0000	000000	600	00	000		3,973.17	
0005	Groceries for H.S, W.F. &	2072065	0001		2400126	08/23/10	05	006	3120	560	0000	000000	600	00	000		35.88-	
0006	food/supplies Middle scho	2072066	0001		131276280	08/19/10	05	006	3120	560	0000	000000	500	00	000		9,212.27	

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0007	food/supplies Middle scho		2072066	0001	131307174	08/23/10	05	006	3120	560	0000	000000	500	00	000		2,240.34
0008	food/supplies Middle scho		2072066	0001	131362057	08/26/10	05	006	3120	560	0000	000000	500	00	000		1,211.20
0009	food/supplies Middle scho		2072066	0001	131383330	08/30/10	05	006	3120	560	0000	000000	500	00	000		5,465.47
Check total:																	\$33,799.14

Check: 081565 Type: W Date: 09/23/10 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:09/28/10 Bank:

0001	ELECTRIC POWER USAGE FOR		2072198	0001	90002609596	08/26/10	05	001	2720	451	0000	000000	100	00	007		949.04
0002	ELECTRIC POWER USAGE FOR		2072198	0002	90002609596	08/26/10	05	001	2720	451	0000	000000	200	00	007		707.19
0003	ELECTRIC POWER USAGE FOR		2072198	0003	90002609596	08/26/10	05	001	2720	451	0000	000000	400	00	007		2,475.00
0004	ELECTRIC POWER USAGE FOR		2072198	0004	90002609596	08/26/10	05	001	2720	451	0000	000000	500	00	007		5,580.48
0005	ELECTRIC POWER USAGE FOR		2072198	0005	90002609596	08/26/10	05	001	2720	451	0000	000000	600	00	007		24,868.46
0006	ELECTRIC POWER USAGE FOR		2072198	0006	90002609596	08/26/10	05	401	3260	451	9211	000000	412	00	000		131.43
0007	ELECTRIC POWER USAGE FOR		2072198	0007	90002609596	08/26/10	05	401	3260	451	9511	000000	000	00	000		83.77
Check total:																	\$34,795.37

(Multi-bank check)

Check: 081566 Type: W Date: 09/27/10 Vendor: QWESTCOM GRAPHICS, INC. Vendor#: 831164 Stat/Date: RECONCILED:09/28/10 Bank: 1

0001	POSTAGE		2072313	0001	2072313	09/27/10	05	001	2610	443	0000	000000	832	00	026		1,000.00
Check total:																	\$1,000.00

Check: 081567 Type: W Date: 09/27/10 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110211 Stat/Date: RECONCILED:09/29/10 Bank: 1

0001	LEASE PAYMENT FOR AIR HAN		2072250	0001	35676 1009	08/30/10	05	001	5900	830	0000	000000	601	00	000		225,635.54
Check total:																	\$225,635.54

Check: 081568 Type: W Date: 09/27/10 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: RECONCILED:09/30/10 Bank: 1

0001	FOREVER STAMPS		2072272	0001	2072272	09/27/10	05	001	2421	443	0000	000000	400	00	004		220.00
Check total:																	\$220.00

Check: 081569 Type: W Date: 09/27/10 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:09/30/10 Bank: 1

0001	AT&T PHONE SERVICE FOR (5		2071891	0001	2164758085-09	09/10/10	05	001	2910	441	0000	000000	000	00	007		4,199.62
0002	AT&T PHONE SERVICE FOR ST		2071892	0002	2164757424-09	09/10/10	05	401	3260	441	9211	000000	412	00	000		26.52
0003	AT&T PHONE SERVICE FOR ST		2071892	0002	2164758439-09	09/10/10	05	401	3260	441	9211	000000	412	00	000		25.05
Check total:																	\$4,251.19

Check: 081570 Type: W Date: 09/27/10 Vendor: ST. JOHN LUTHERAN SCHOOL Vendor#: 800411 Stat/Date: Bank:

0001	Lease for 12 mo. for use		2072017	0001	OCTOBER 2010	09/27/10	05	010	5600	419	0002	000000	100	00	000		2,591.67
0002	Lease of for 12 mo. for u		2072017	0002	OCTOBER 2010	09/27/10	05	010	5600	419	0002	000000	100	00	000		200.00
Check total:																	\$2,791.67

Check: 081571 Type: W Date: 09/28/10 Vendor: APPLIED LASER TECHNOLOGIES Vendor#: 010471 Stat/Date: Bank: 1

0001	Black and White Laser Pri		2072036	0001	0016774	09/07/10	05	001	2211	429	0000	000000	815	00	015		483.50
Check total:																	\$483.50

Check: 081572 Type: W Date: 09/28/10 Vendor: BRITTON, SMITH, PETERS & KALAIL Vendor#: 020229 Stat/Date: Bank: 1

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					CO., L.P.A.													
0001	Fees for District's legal		2072153	0001	0031637	07/31/10	05	001	2490	418	0000	000000	831	00	024		2,919.80	
0002	Fees for District's legal		2072153	0001	0031638	07/31/10	05	001	2490	418	0000	000000	831	00	024		2,577.30	
																	Check total:	\$5,497.10

Check: 081573 Type: W Date: 09/28/10 Vendor: CHARTER ONE Vendor#: 830608 Stat/Date: Bank:

0001	Meeting Expenses		2071709	0001	2071709	09/28/10	05	590	2213	432	9010	000000	822	00	022		5,261.50	
0002	Giant Eagle - Water for B		2072037	0001	2072037	09/28/10	05	001	2720	452	0000	000000	800	00	007		11.97	
0003	Giant Eagle - Refreshment		2072037	0002	2072037	09/28/10	05	001	2411	569	0000	000000	831	00	024		20.31	
0004	Posters purchased for PBI		2072057	0001	2072057	09/28/10	05	018	4600	890	942G	000000	400	00	000		493.56	
0005	Office Supplies - Calenda		2072058	0001	2072058	09/28/10	05	001	2110	512	0000	000000	811	00	011		39.53	
0006	Postage Stamps for LEP/ES		2072104	0001	2072104	09/28/10	05	001	2110	512	0000	000000	811	00	011		8.80	
0007	District-Wide Supplies fo		2072104	0002	2072104	09/28/10	05	001	2110	512	0000	000000	811	00	011		83.02	
0008	Pencils and Stickers (Jon		2072175	0001	2072175	09/28/10	05	019	2212	513	910F	000000	000	00	000		212.05	
0009	Adapters for the computer		2072217	0001	2072217	09/28/10	05	001	2211	511	0000	000000	815	00	015		18.81	
0010	Garfield Heights Chamber		2072308	0001	2072308	09/28/10	05	001	2411	432	0000	000000	831	00	024		15.00	
0011	Payment for Hotel for Vic		2072309	0001	2072309	09/28/10	05	533	2213	412	9011	000000	000	00	000		204.00	
																	Check total:	\$6,368.55

(Multi-bank check)

Check: 081574 Type: W Date: 09/28/10 Vendor: DEBALD BUSINESS PRODUCTS, INC Vendor#: 200310 Stat/Date: RECONCILED:09/30/10 Bank: 1

0001	desk key # FR77		2070008	0002	0051123	08/30/10	05	001	2421	512	9412	000000	500	00	005		22.00	
0002	Pull down screen		2072090	0001	0051199	09/01/10	05	001	1130	640	9412	000000	600	00	006		335.78	
0003	Wall Brackets set of 2		2072090	0002	0051199	09/01/10	05	001	1130	640	9412	000000	600	00	006		69.98	
0004	Aluminum Frame Cork board		2072091	0001	0051198	09/01/10	05	001	2740	423	0000	000000	600	00	006		289.99	
																	Check total:	\$717.75

(Multi-bank check)

Check: 081575 Type: W Date: 09/28/10 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: Bank: 1

0001	Open P.O. for Out of Dist		2072155	0001	0008344	08/31/10	05	001	1225	473	0000	000000	813	00	013		6,480.00	
																	Check total:	\$6,480.00

Check: 081576 Type: W Date: 09/28/10 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:09/30/10 Bank: 1

0001	Program Cost Parmadale fo		2072180	0001	GFD1328	08/27/10	05	001	1990	471	0000	000000	811	00	011		1,747.60	
																	Check total:	\$1,747.60

Check: 081577 Type: W Date: 09/28/10 Vendor: FOLLETT EDUCATIONAL SERVICES Vendor#: 060189 Stat/Date: Bank: 1

0001	Houghton Mifflin English		2072064	0001	721182A	08/30/10	05	401	3260	511	9511	000000	000	00	000		1,465.50	
0002	Plus 10% Shipping & Handl		2072064	0002	721182A	08/30/10	05	401	3260	511	9511	000000	000	00	000		139.22	
0003	Environmental Science ISB		2072168	0001	737393A	09/15/10	05	401	3260	521	9011	000000	410	00	000		356.00	
0004	shipping		2072168	0002	737393A	09/15/10	05	401	3260	521	9011	000000	410	00	000		33.82	
																	Check total:	\$1,994.54

(Multi-bank check)

Check: 081578 Type: W Date: 09/28/10 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: Bank: 1

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0001	PO for parts and supplies		2070014	0001	0011607	08/12/10	05	001	2211	423	0000	000000	815	00	015		5.97			
0002	PO for parts and supplies		2070014	0001	0811637	08/17/10	05	001	2211	423	0000	000000	815	00	015		75.81			
																	Check total:	\$81.78		
Check: 081579 Type: W Date: 09/28/10 Vendor: HEAVENLY HAM																		Vendor#: 831505 Stat/Date:	Bank:	
0001	Refreshments for the New		2072185	0001	0301637	09/09/10	05	590	3260	432	9111	000000	000	00	000		228.38			
																		Check total:	\$228.38	
Check: 081580 Type: W Date: 09/28/10 Vendor: JANET A. HALE																			Vendor#: 831719 Stat/Date:	Bank:
0001	Presenter fee for the wor		2071983	0001	2071983	09/28/10	05	590	3260	411	9111	000000	000	00	000		8,178.66			
																		Check total:	\$8,178.66	
Check: 081581 Type: W Date: 09/28/10 Vendor: JOAN CHAMBERLIN																			Vendor#: 100177 Stat/Date:	Bank: 1
0001	Reimbursement for use of		2071800	0001	AUG-10	09/28/10	05	001	2690	441	0000	000000	000	00	007		50.00			
0002	Reimbursement for use of		2071800	0001	JUL-10	09/28/10	05	001	2690	441	0000	000000	000	00	007		50.00			
0003	Reimbursement for use of		2071800	0001	SEP-10	09/28/10	05	001	2690	441	0000	000000	000	00	007		50.00			
																		Check total:	\$150.00	
Check: 081582 Type: W Date: 09/28/10 Vendor: JODY SAXTON																			Vendor#: 100311 Stat/Date:	Bank: 1
0001	Reimbursement for use of		2069847	0001	JUN-10	09/28/10	05	001	2690	441	0000	000000	000	00	007		50.00			
0002	Reimbursement for use of		2072247	0001	AUG-10	09/28/10	05	001	2690	441	0000	000000	000	00	007		50.00			
0003	Reimbursement for use of		2072247	0001	JUL-10	09/28/10	05	001	2690	441	0000	000000	000	00	007		50.00			
																		Check total:	\$150.00	
Check: 081583 Type: W Date: 09/28/10 Vendor: JUNE GERACI																			Vendor#: 100265 Stat/Date:	Bank: 1
0001	Reimbursement for use of		2072249	0001	AUG-10-I	09/28/10	05	001	2690	441	0000	000000	000	00	007		25.00			
0002	Reimbursement for use of		2072249	0001	JUL-10	09/28/10	05	001	2690	441	0000	000000	000	00	007		50.00			
0003	Reimbursement for use of		2072249	0001	JUL-10-I	09/28/10	05	001	2690	441	0000	000000	000	00	007		25.00			
																		Check total:	\$100.00	
Check: 081584 Type: W Date: 09/28/10 Vendor: LEARNING A-Z																			Vendor#: 120126 Stat/Date:	Bank:
0001	Learning A-Z (see Attachm		2072093	0001	LPC0261309	09/02/10	05	001	1110	511	9412	000000	400	00	004		265.80			
0002	Learning A-Z (see Attachm		2072093	0001	LPC0261311	09/02/10	05	001	1110	511	9412	000000	400	00	004		1,139.00			
0003	Learning A-Z (see Attachm		2072093	0001	LPCP0261310	09/02/10	05	001	1110	511	9412	000000	400	00	004		1,063.20			
																		Check total:	\$2,468.00	
Check: 081585 Type: W Date: 09/28/10 Vendor: LORRAINE TYTKO																			Vendor#: 831510 Stat/Date:	Bank:
0001	Reimbursement for refresh		2072199	0001	2072199	09/28/10	05	590	3260	432	9111	000000	000	00	000		166.87			
																		Check total:	\$166.87	
Check: 081586 Type: W Date: 09/28/10 Vendor: NEWS-2-YOU, INC.																			Vendor#: 830689 Stat/Date:	Bank:
0001	renewal subscription		2072044	0001	0048183	08/30/10	05	001	1120	511	9412	000000	500	00	005		133.00			
																		Check total:	\$133.00	

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Check: 081587 Type: W Date: 09/28/10 Vendor: OAPSA TREASURER Vendor#: 150093 Stat/Date: Bank: 1																		
0001	2010-2011 Annual Membersh		2072264	0001	2072264	09/28/10	05	001	2110	841	0000	000000	813	00	013		55.00	
																	Check total:	\$55.00
Check: 081588 Type: W Date: 09/28/10 Vendor: PEPPL & WAGGONER Vendor#: 160157 Stat/Date: Bank: 1																		
0001	School Law Update Seminar		2072193	0002	2072193	09/28/10	05	001	2411	432	0000	000000	831	00	024		75.00	
																	Check total:	\$75.00
Check: 081589 Type: W Date: 09/28/10 Vendor: PITNEY BOWES INC. Vendor#: 160219 Stat/Date: Bank: 1																		
0001	Equipment Rental (qtrly)		2072001	0001	2653039-SP10	09/13/10	05	001	2421	443	0000	000000	600	00	006		757.83	
0002	rental for postage machi		2072270	0001	9261661-SP10	09/13/10	05	001	2421	443	0000	000000	500	00	005		573.06	
																	Check total:	\$1,330.89
Check: 081590 Type: W Date: 09/28/10 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: Bank:																		
0001	3 Rolls (100 Stamps each)		2072271	0001	2072271	09/28/10	05	401	3260	511	9511	000000	000	00	000		132.00	
																	Check total:	\$132.00
Check: 081591 Type: W Date: 09/28/10 Vendor: PSI Vendor#: 160275 Stat/Date: Bank:																		
0001	One(1)Certified LD Resour		2072007	0001	0023839	09/09/10	05	401	3260	411	9511	000000	000	00	000		1,012.00	
0002	One (1) Certified		2072007	0003	0023839	09/09/10	05	401	3260	411	9511	000000	000	00	000		1,992.00	
0003	One (1) Health Aide to wo		2072007	0005	0023839	09/09/10	05	401	3260	411	9511	000000	000	00	000		596.40	
0004	One (1) Diagnostic/Therap		2072007	0004	0024073	09/13/10	05	401	3260	411	9511	000000	000	00	000		305.00	
																	Check total:	\$3,905.40
Check: 081592 Type: W Date: 09/28/10 Vendor: QWESTCOM GRAPHICS, INC. Vendor#: 831164 Stat/Date: RECONCILED:09/30/10 Bank: 1																		
0001	GARFIELD HEIGHTS CITY SCH		2072275	0001	0009882	09/10/10	05	001	2610	461	0000	000000	832	00	026		2,089.85	
																	Check total:	\$2,089.85
Check: 081593 Type: W Date: 09/28/10 Vendor: RAND IMAGINIT TECHNOLOGIES INC Vendor#: 080409 Stat/Date: Bank: 1																		
0001	Public-Maya Fundamentals-		2070263	0004	IMINVU00013601	09/24/10	05	401	3260	511	9011	000000	410	00	000		1,370.00	
																	Check total:	\$1,370.00
Check: 081594 Type: W Date: 09/28/10 Vendor: ROBERT A. DOBIES, SR. Vendor#: 180263 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		2072230	0001	JUL-10-I	09/28/10	05	001	2690	441	0000	000000	000	00	007		25.00	
0002	Reimbursement for use of		2072231	0001	JUL-10	09/28/10	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$75.00
Check: 081595 Type: W Date: 09/28/10 Vendor: SCOTT MINGUS Vendor#: 831017 Stat/Date: Bank:																		
0001	Blanket po to purchase sc		2072068	0001	2072068	09/28/10	05	001	1130	522	9412	000000	600	00	006		546.99	
																	Check total:	\$546.99

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Check: 081596 Type: W Date: 09/28/10 Vendor: SISTER LUCIA BUCHOLTZ, SSJ Vendor#: 831189 Stat/Date: Bank:											
0001	Consultant agreement for		2072138	0001	SEP-10	09/28/10	05 590 3260 411 9111	000000 000 00 000			5,000.00
											Check total: \$5,000.00
Check: 081597 Type: W Date: 09/28/10 Vendor: STAPLES ADVANTAGE Vendor#: 190401 Stat/Date: Bank: 1											
0001	Executive desk pad 19"x24		2072021	0001	104262468	09/02/10	05 001 2211 512 0000	000000 822 00 022			27.52
											Check total: \$27.52
Check: 081598 Type: W Date: 09/28/10 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: Bank: 1											
0001	Reimbursement for use of		2072297	0001	JUL-10	09/28/10	05 001 2690 441 0000	000000 000 00 007			50.00
											Check total: \$50.00
Check: 081599 Type: W Date: 09/28/10 Vendor: THOMAS MATTHEWS Vendor#: 130101 Stat/Date: RECONCILED:09/29/10 Bank: 1											
0001	Reimbursement for use of		2071939	0001	AUG-10	09/28/10	05 001 2690 441 0000	000000 000 00 007			50.00
											Check total: \$50.00
Check: 081600 Type: W Date: 09/28/10 Vendor: Tim Sarsany Vendor#: 831160 Stat/Date: Bank:											
0001	Vocal & Instrumental Musi		2071849	0001	2071849	09/12/10	05 001 1130 511 9412	000000 600 00 006			1,000.00
											Check total: \$1,000.00
Check: 081601 Type: W Date: 09/28/10 Vendor: TODAY'S OFFSET IMPRESSIONS Vendor#: 200285 Stat/Date: Bank: 1											
0001	Business Cards for Distri		2072051	0001	0033102	08/30/10	05 001 2310 461 0000	000000 900 00 007			448.00
											Check total: \$448.00
Check: 081602 Type: W Date: 09/28/10 Vendor: TREASURER, STATE OF OHIO Vendor#: 150128 Stat/Date: Bank: 1 DIVISION OF INDUSTRIAL COMP.											
0001	MS - annual elevator		2071997	0001	EL380211	07/07/10	05 001 2720 841 0000	000000 700 00 078			337.50
											Check total: \$337.50
Check: 081603 Type: W Date: 09/28/10 Vendor: TUMBLEBOOK LIBRARY Vendor#: 831725 Stat/Date: Bank: TUMBLEWEEK PRESS, INC.											
0001	On year subscription to		2072101	0001	2072101	09/03/10	05 001 1110 511 9412	000000 400 00 004			399.00
											Check total: \$399.00
Check: 081604 Type: W Date: 09/28/10 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: Bank:											
0001	Reimbursement for mileage		2072202	0001	2072202	09/28/10	05 533 2213 412 9011	000000 000 00 000			229.76
											Check total: \$229.76
Check: 081605 Type: W Date: 09/28/10 Vendor: YURI DOOLAN Vendor#: 831564 Stat/Date: Bank:											
0001	Choerography for 2010-201		2072232	0001	2072232	09/28/10	05 001 1130 511 9412	000000 600 00 006			2,000.00
											Check total: \$2,000.00

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Check: 081606 Type: W Date: 09/28/10 Vendor: NORTHEAST OHIO CONFERENCE Vendor#: 140335 Stat/Date: Bank: 1																	
0001	NOC League Dues/Boys	2072261	0001	2072261	09/28/10	05	001	4510	849	0000	000000	000	00	045			1,800.00
0002	NOC League Dues/Girls	2072261	0002	2072261	09/28/10	05	001	4530	849	0000	000000	000	00	045			1,800.00
Check total: \$3,600.00																	
Check: 081607 Type: W Date: 09/28/10 Vendor: NORTHEAST OHIO CONFERENCE Vendor#: 140335 Stat/Date: Bank: 1																	
0001	NOC Middle School East Le	2072262	0001	2072262	09/28/10	05	001	4510	849	0000	000000	000	00	045			302.50
0002	NOC Middle School East Le	2072262	0002	2072262	09/28/10	05	001	4530	849	0000	000000	000	00	045			302.50
Check total: \$605.00																	
Check: 081608 Type: W Date: 09/28/10 Vendor: COPLEY HIGH SCHOOL ACADEMIC CHALLENGE TEAM Vendor#: 505565 Stat/Date: Bank: 1																	
0001	Entry Fee for Academic Va	2072293	0001	2072293	09/28/10	05	300	4143	890	956H	000000	600	00	000			60.00
0002	Entry fee for Academic JV	2072293	0002	2072293	09/28/10	05	300	4143	890	956H	000000	600	00	000			40.00
Check total: \$100.00																	
Check: 081609 Type: W Date: 09/29/10 Vendor: ADLER TEAM SPORTS Vendor#: 010170 Stat/Date: Bank: 1																	
0001	Gym t-shirts imprinted -	2071961	0001	00077703	09/05/10	05	009	2620	559	9645	000000	600	00	000			2,790.00
Check total: \$2,790.00																	
Check: 081610 Type: W Date: 09/29/10 Vendor: ALL STATE SIGN & PLAQUE Vendor#: 010290 Stat/Date: Bank: 1																	
0001	Paddle Signs-Double	2072035	0001	138910-1	08/31/10	05	018	4600	890	912G	000000	100	00	000			183.75
0002	Shipping & handling	2072035	0002	138910-1	08/31/10	05	018	4600	890	912G	000000	100	00	000			15.45
Check total: \$199.20																	
Check: 081611 Type: W Date: 09/29/10 Vendor: ANTHONY J. KASTELIC Vendor#: 700027 Stat/Date: RECONCILED:09/30/10 Bank:																	
0001	TRAFFIC DETAIL - CONSTRUC	2072311	0001	A.K - 12 Hours	09/28/10	05	010	2760	419	0002	000000	200	00	000			216.00
Check total: \$216.00																	
Check: 081612 Type: W Date: 09/29/10 Vendor: CONTINENTAL BOOK COMPANY, INC ACCOUNTING DEPARTMENT Vendor#: 030581 Stat/Date: Bank: 1																	
0001	EM613 Caperucita En Manha	2071970	0002	0228861	08/26/10	05	009	2620	552	9605	000000	600	00	000			198.75
0002	shipping	2071970	0003	0228861	08/26/10	05	009	2620	552	9605	000000	600	00	000			23.85
0003	EM378 Las Aceitunas Y Otr	2071970	0001	0229157	09/16/10	05	009	2620	552	9605	000000	600	00	000			662.50
0004	shipping	2071970	0003	0229157	09/16/10	05	009	2620	552	9605	000000	600	00	000			79.50
Check total: \$964.60																	
Check: 081613 Type: W Date: 09/29/10 Vendor: DAVID JARONOWSKI Vendor#: 700258 Stat/Date: Bank:																	
0001	TRAFFIC DETAIL - CONSTRUC	2072311	0001	D.J - 8 hours	09/28/10	05	010	2760	419	0002	000000	200	00	000			144.00
Check total: \$144.00																	
Check: 081614 Type: W Date: 09/29/10 Vendor: DEBALD BUSINESS PRODUCTS, INC Vendor#: 200310 Stat/Date: RECONCILED:09/30/10 Bank:																	
0001	Single Rail Rack for Late	2071730	0001	0048433	07/14/10	05	003	2212	640	0000	000000	822	00	000			95.16

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												SUBJ	OU	IL	JOB		
0002	Hon 24 X 72 rt credenza		2071730	0002	0048433	07/14/10	05	003	2212	640	0000	000000	822	00	000	626.99	
0003	New (replacement) task ch		2071959	0001	0050239	08/17/10	05	003	2500	640	0000	000000	852	00	025	329.99	
0004	Chairmat		2071959	0002	0050239	08/17/10	05	003	2500	640	0000	000000	852	00	025	54.49	
0005	Item #QRTWPR406402 Quarte		2072062	0001	0050242	09/03/10	05	010	5600	640	0002	000000	100	00	000	950.00	
0006	Item #QRT9500 Qurtet Cast		2072062	0002	0050242	09/03/10	05	010	5600	640	0002	000000	100	00	000	40.00	
0007	Tem QRTPPA408 Quartete 4		2072062	0003	0050777	08/27/10	05	003	1100	640	0000	000000	301	00	000	346.80	
0008	Item #QRTWPR406402 Quarte		2072062	0001	0050841	08/26/10	05	010	5600	640	0002	000000	100	00	000	1,900.00	
0009	Item #QRT9500 Qurtet Cast		2072062	0002	0050841	08/26/10	05	010	5600	640	0002	000000	100	00	000	80.00	
0010	Item #QRTWPR406402 Quarte		2072062	0001	0050842	08/26/10	05	010	5600	640	0002	000000	100	00	000	1,900.00	
0011	Item #QRT9500 Qurtet Cast		2072062	0002	0050842	08/26/10	05	010	5600	640	0002	000000	100	00	000	80.00	
Check total:															\$6,403.43		
(Multi-bank check)																	
Check: 081615 Type: W Date: 09/29/10 Vendor: ELLEN LINHART							Vendor#: 050307 Stat/Date:					Bank: 1					
0001	Breakfst for staff		2072235	0001	2072235	09/17/10	05	018	4600	890	902G	000000	600	00	000	76.95	
Check total:															\$76.95		
Check: 081616 Type: W Date: 09/29/10 Vendor: HARCOURT OUTLINES, INC.							Vendor#: 080151 Stat/Date:					Bank: 1					
0001	mechanical pencils for ma		2072043	0001	0697132	08/31/10	05	018	4600	890	952G	000000	500	00	000	185.00	
0002	mechanical pencils for ma		2072043	0002	0697132	08/31/10	05	018	4600	890	952G	000000	500	00	000	200.00	
0003	mechanical pencils for ma		2072043	0003	0697132	08/31/10	05	018	4600	890	952G	000000	500	00	000	200.00	
0004	mechanical pencils for ma		2072043	0004	0697132	08/31/10	05	018	4600	890	952G	000000	500	00	000	200.00	
0005	mechanical pencils for ma		2072043	0005	0697132	08/31/10	05	018	4600	890	952G	000000	500	00	000	205.00	
0006	pencils for machine		2072043	0006	0697132	08/31/10	05	018	4600	890	952G	000000	500	00	000	216.00	
0007	pens for machine		2072043	0007	0697132	08/31/10	05	018	4600	890	952G	000000	500	00	000	113.00	
0008	student planners(vertical		2072067	0001	0697291	08/31/10	05	009	2620	552	9505	000000	500	00	000	3,000.00	
0009	shipping/handling		2072067	0002	0697291	08/31/10	05	009	2620	552	9505	000000	500	00	000	220.83	
Check total:															\$4,539.83		
Check: 081617 Type: W Date: 09/29/10 Vendor: KAISER PERMANENTE							Vendor#: 110131 Stat/Date:					Bank: 1					
0001	Health insurance premiums		2071678	0001	0002306783	09/10/10	05	024	2510	856	9241	000000	000	00	000	6,767.90	
Check total:															\$6,767.90		
Check: 081618 Type: W Date: 09/29/10 Vendor: MALLEY'S CHOCOLATES							Vendor#: 130143 Stat/Date:					Bank:					
0001	Fundraiser for Senior cla		2071990	0001	0001215418	09/07/10	05	200	4670	891	911S	000000	600	00	000	820.80	
Check total:															\$820.80		
Check: 081619 Type: W Date: 09/29/10 Vendor: MICHAEL BRASDOVICH							Vendor#: 700675 Stat/Date:					Bank:					
0001	TRAFFIC DETAIL - CONSTRUC		2072311	0001	M.B - 20 Hours	09/28/10	05	010	2760	419	0002	000000	200	00	000	360.00	
Check total:															\$360.00		
Check: 081620 Type: W Date: 09/29/10 Vendor: PICTURE THIS, INC.							Vendor#: 160367 Stat/Date:					Bank: 1					
0001	ELE Posters for High Scho		2072097	0001	0000020	08/31/10	05	018	4600	890	902G	000000	600	00	000	297.00	
0002	set up charge		2072097	0002	0000020	08/31/10	05	018	4600	890	902G	000000	600	00	000	15.00	
0003	Lanyards for freshman ID		2072164	0001	2072164	09/02/10	05	018	4600	890	902G	000000	600	00	000	313.00	

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Check total:																\$625.00	
Check: 081621 Type: W Date: 09/29/10 Vendor: PRESTWICK HOUSE, INC.																Bank: 1	
		P.O. BOX 658															
0001	Edith Hamilton's Mytholog	2072006	0001	0141714		08/23/10	05	009	2620	552	9605	000000	600	00	000		399.70
0002	Mythlogy - 30 bookks & Li	2072006	0002	0141714		08/23/10	05	009	2620	552	9605	000000	600	00	000		455.44
Check total:																\$855.14	
Check: 081622 Type: W Date: 09/29/10 Vendor: SANDRA POWERS																Bank: 1	
0001	Items needed for school y	2072013	0001	1st reimburse.		08/14/10	05	018	4600	890	942G	000000	400	00	000		46.56
0002	Items needed for school y	2072013	0001	2nd reimburse.		09/29/10	05	018	4600	890	942G	000000	400	00	000		22.96
Check total:																\$69.52	
Check: 081623 Type: W Date: 09/29/10 Vendor: SCHOLASTIC MAGAZINES																Bank: 1	
0001	Dynamath	2072049	0001	M4462082		09/08/10	05	009	2620	552	9505	000000	500	00	000		2,691.15
0002	scholastic math	2072049	0002	M4462082		09/08/10	05	009	2620	552	9505	000000	500	00	000		1,361.25
0003	junior scholastic	2072049	0003	M4462082		09/08/10	05	009	2620	552	9505	000000	500	00	000		907.50
Check total:																\$4,959.90	
Check: 081624 Type: W Date: 09/29/10 Vendor: STEVE'S SPORTS, INC																Bank: 1	
Vendor#: 190000 Stat/Date: RECONCILED:09/30/10																	
0001	Jackets - GMB Logo & Name	2072140	0001	2072140		08/24/10	05	300	4130	519	952D	000000	600	00	000		352.00
0002	Pants	2072140	0002	2072140		08/24/10	05	300	4130	519	952D	000000	600	00	000		242.00
Check total:																\$594.00	
Check: 081625 Type: W Date: 09/29/10 Vendor: STUMPS/SHINDIG Z																Bank: 1	
ONE PARTY PLUS																	
0001	Order for King, queen and	2072023	0001	P161694300017		08/26/10	05	200	4670	891	911S	000000	600	00	000		268.85
0002	Audrey Roalofs will call	2072023	0002	P161694300017		08/26/10	05	200	4670	891	911S	000000	600	00	000		39.95
Check total:																\$308.80	
Check: 081626 Type: W Date: 09/29/10 Vendor: TERRANCE OLSZEWSKI																Bank: 1	
Vendor#: 200129 Stat/Date:																	
0001	Reimbursement for refresh	2072298	0001	2072298		09/24/10	05	018	4600	890	902G	000000	600	00	000		72.50
Check total:																\$72.50	
Check: 081627 Type: W Date: 09/29/10 Vendor: THE ILLUMINATING COMPANY																Bank: 1	
Vendor#: 090140 Stat/Date:																	
0001	ELECTRIC POWER USAGE FOR	2071938	0001	90002621607		09/08/10	05	001	2720	451	0000	000000	100	00	007		280.06
0002	ELECTRIC POWER USAGE FOR	2071938	0002	90002621607		09/08/10	05	001	2720	451	0000	000000	200	00	007		116.70
0003	ELECTRIC POWER USAGE FOR	2071938	0003	90002621607		09/08/10	05	001	2720	451	0000	000000	400	00	007		77.76
0004	ELECTRIC POWER USAGE FOR	2071938	0004	90002621607		09/08/10	05	001	2720	451	0000	000000	500	00	007		505.36
0005	ELECTRIC POWER USAGE FOR	2071938	0005	90002621607		09/08/10	05	001	2720	451	0000	000000	600	00	007		465.59
Check total:																\$1,445.47	
Check: 081628 Type: W Date: 09/29/10 Vendor: THOMAS J. MUENICH																Bank: 1	
Vendor#: 701679 Stat/Date:																	
0001	TRAFFIC DETAIL - CONSTRUC	2072311	0002	T.M - 20 Hours		09/28/10	05	010	2760	419	0002	000000	100	00	000		360.00
Check total:																\$360.00	

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Check: 081629 Type: W Date: 09/29/10 Vendor: TRENTA ENGINEERING CONSULTANTS Vendor#: 831740 Stat/Date:																	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: 081630 Type: W Date: 09/29/10 Vendor: WILSON LANGUAGE TRAINING CORP. Vendor#: 230340 Stat/Date:																	Bank: 1
0001	3rd grade Cursive Forward	2072027	0001		1269727	09/01/10	05	009	2620	552	9405	000000	400	00	000		540.00
0002	Shipping 5 0/0	2072027	0002		1269727	09/01/10	05	009	2620	552	9405	000000	400	00	000		54.00
Check total:																	\$594.00
Check: 081631 Type: W Date: 09/29/10 Vendor: ALL STATE SIGN & PLAQUE Vendor#: 010290 Stat/Date:																	Bank: 1
0001	Misc. Signs (St. Johns, M	2072207	0001		138512-1	08/18/10	05	001	2730	571	0000	000000	700	00	078		227.90
0002	Misc. Signs (St. Johns, M	2072207	0001		138633-1	08/19/10	05	001	2730	571	0000	000000	700	00	078		85.90
Check total:																	\$313.80
Check: 081632 Type: W Date: 09/29/10 Vendor: BARBARA ROSZEK Vendor#: 020163 Stat/Date:																	Bank: 1
0001	Reimburse for fuel (Food	2072211	0001		2072211	09/29/10	05	001	2750	582	0000	000000	700	00	078		40.01
Check total:																	\$40.01
Check: 081633 Type: W Date: 09/29/10 Vendor: BASIC COMPUTER LEARNING Vendor#: 020113 Stat/Date:																	Bank: 1
0001	Rms.1A,7B-update ActivIns	2071896	0001		0071285	09/10/10	05	401	3260	511	9211	000000	412	00	000		80.00
0002	Rms. 3A,6B,8B - update Ma	2071896	0002		0071285	09/10/10	05	401	3260	511	9211	000000	412	00	000		120.00
0003	Rms. 3A,6B,8B - install	2071896	0003		0071285	09/10/10	05	401	3260	511	9211	000000	412	00	000		300.00
0004	Rms. 3A,6B,8B - 6hour ons	2071896	0004		0071285	09/10/10	05	401	3260	511	9211	000000	412	00	000		300.00
0005	Expressions Update - upgr	2071896	0005		0071285	09/10/10	05	401	3260	511	9211	000000	412	00	000		240.00
0006	Rms. 3A,6B, 7B, 8B - upda	2071896	0006		0071285	09/10/10	05	401	3260	511	9211	000000	412	00	000		160.00
Check total:																	\$1,200.00
Check: 081634 Type: W Date: 09/29/10 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date:																	Bank: 1
0001	7/1/2010-12/31/2010 misc	2071763	0001		0869133	06/24/10	05	001	2720	572	0000	000000	702	00	078		369.05
0002	7/1/2010-12/31/2010 misc	2071763	0001		0869800	07/15/10	05	001	2720	572	0000	000000	702	00	078		281.38
0003	7/1/2010-12/31/2010 misc	2071763	0001		0870769	07/27/10	05	001	2720	572	0000	000000	702	00	078		496.81
0004	7/1/2010-12/31/2010 misc	2071763	0001		0871439	08/04/10	05	001	2720	572	0000	000000	702	00	078		621.78
0005	7/1/2010-12/31/2010 misc	2071763	0001		0871440	08/04/10	05	001	2720	572	0000	000000	702	00	078		690.87
0006	7/1/2010-12/31/2010 misc	2071763	0001		0871441	08/04/10	05	001	2720	572	0000	000000	702	00	078		690.87
0007	7/1/2010-12/31/2010 misc	2071763	0001		0873255	08/25/10	05	001	2720	572	0000	000000	702	00	078		200.00
0008	Gym floor finish supplies	2071906	0001		0868449	06/30/10	05	001	2720	572	0000	000000	702	00	078		1,467.03
0009	Gym floor finish supplies	2071906	0001		0869514	07/13/10	05	001	2720	572	0000	000000	702	00	078		27.56
0010	Gym floor finish supplies	2071906	0001		0870108	07/20/10	05	001	2720	572	0000	000000	702	00	078		41.50
0011	Gym floor finish supplies	2071906	0001		0870888	07/28/10	05	001	2720	572	0000	000000	702	00	078		59.17
0012	Gym floor finish supplies	2071906	0001		0870891	07/28/10	05	001	2720	572	0000	000000	702	00	078		38.50
0013	Gym floor finish supplies	2071906	0001		0871442	08/02/10	05	001	2720	572	0000	000000	702	00	078		3,817.67
0014	Gym floor finish supplies	2071906	0001		0872464	08/17/10	05	001	2720	572	0000	000000	702	00	078		19.75
0015	Viper Wet / Dry Vacuum fo	2071907	0001		0871136	07/30/10	05	001	2740	573	0000	000000	700	00	078		658.41

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Check total:																\$9,480.35	
Check: 081635 Type: W Date: 09/29/10 Vendor: G & G INC.						Vendor#: 020226 Stat/Date:						Bank:					
0001	2-Port USB Superbooster	2071623	0001	0071002	06/14/10	05	401	3260	511	9211	000000	412	00	000			75.00
0002	TrippLite 7-Outlet Surge	2071623	0002	0071002	06/14/10	05	401	3260	511	9211	000000	412	00	000			39.00
0003	Belkin Surge Master	2071623	0003	0071002	06/14/10	05	401	3260	511	9211	000000	412	00	000			30.00
0004	Belkin Surge Master Direc	2071623	0004	0071002	06/14/10	05	401	3260	511	9211	000000	412	00	000			24.00
0005	TrippLite ISOBAR-8 Surge	2071623	0005	0071002	06/14/10	05	401	3260	511	9211	000000	412	00	000			69.00
0006	AB Cable Kit	2071623	0006	0071002	06/14/10	05	401	3260	511	9211	000000	412	00	000			200.00
0007	Custom Utility Cabinet	2071623	0007	0071002	06/14/10	05	401	3260	511	9211	000000	412	00	000			275.00
0008	Toshiba DVD Player/Record	2071623	0008	0071002	06/14/10	05	401	3260	511	9211	000000	412	00	000			299.00
0009	Shipping/Handling	2071623	0009	0071002	06/14/10	05	401	3260	511	9211	000000	412	00	000			151.00
0010	Yellow Color Stix Ink for	2071624	0001	0071041	06/20/10	05	401	3260	511	9211	000000	412	00	000			990.00
0011	Cyan Color Stix Ink for P	2071624	0002	0071041	06/20/10	05	401	3260	511	9211	000000	412	00	000			594.00
0012	Magenta Color Stix Ink fo	2071624	0003	0071041	06/20/10	05	401	3260	511	9211	000000	412	00	000			594.00
0013	Black Color Stix Ink for	2071624	0004	0071041	06/20/10	05	401	3260	511	9211	000000	412	00	000			297.00
0014	Shipping/Handling	2071624	0005	0071041	06/20/10	05	401	3260	511	9211	000000	412	00	000			30.00
0015	Smart Moves DVD Pack - Si	2071625	0001	0071247	09/10/10	05	401	3260	511	9211	000000	412	00	000			69.95
0016	Animation-ish-Mac/Win CD	2071625	0002	0071247	09/10/10	05	401	3260	511	9211	000000	412	00	000			999.95
0017	Animation-ish-Mac/Win CD	2071625	0003	0071247	09/10/10	05	401	3260	511	9211	000000	412	00	000			209.65
0018	The Critical Thinking Com	2071625	0004	0071247	09/10/10	05	401	3260	511	9211	000000	412	00	000			839.99
0019	The Critical Thinking Com	2071625	0005	0071247	09/10/10	05	401	3260	511	9211	000000	412	00	000			839.99
0020	The Critical Thinking Com	2071625	0006	0071247	09/10/10	05	401	3260	511	9211	000000	412	00	000			839.99
0021	The Critical Thinking Com	2071625	0007	0071247	09/10/10	05	401	3260	511	9211	000000	412	00	000			959.99
0022	Shipping/Handling	2071625	0008	0071247	09/10/10	05	401	3260	511	9211	000000	412	00	000			75.00
0023	Black Color Stix Ink for	2071626	0001	0071042	06/20/10	05	533	3260	511	9010	000000	000	00	000			99.00
0024	Yellow Color Stix Ink for	2071626	0002	0071042	06/20/10	05	533	3260	511	9010	000000	000	00	000			66.00
0025	Shipping/Handling	2071626	0003	0071042	06/20/10	05	533	3260	511	9010	000000	000	00	000			5.00
Check total:																\$8,671.51	
(Multi-bank check)																	
Check: 081636 Type: W Date: 09/29/10 Vendor: GARFIELD HTS BASEBALL LEAGUE						Vendor#: 070167 Stat/Date:						Bank: 1					
0001	baseball field partial	2072240	0001	08-2010-1	08/01/10	05	001	2730	571	0000	000000	700	00	078			1,500.00
Check total:																\$1,500.00	
Check: 081637 Type: W Date: 09/29/10 Vendor: HM RECEIVABLES CO LLC						Vendor#: 080348 Stat/Date:						Bank: 1					
0001	Grade 1 Student Mathemati	2071915	0001	946156354	08/11/10	05	401	3260	511	9211	000000	412	00	000			1,430.00
0002	Grade 1 Student Practice	2071915	0002	946156354	08/11/10	05	401	3260	511	9211	000000	412	00	000			426.00
0003	Grade 2 Student Mathemati	2071915	0003	946156354	08/11/10	05	401	3260	511	9211	000000	412	00	000			1,072.50
0004	Grade 2 Student Practice	2071915	0004	946156354	08/11/10	05	401	3260	511	9211	000000	412	00	000			319.50
0005	Grade 3 Student Practice	2071915	0005	946156354	08/11/10	05	401	3260	511	9211	000000	412	00	000			372.40
0006	Shipping & Handling 10%	2071915	0006	946156354	08/11/10	05	401	3260	511	9211	000000	412	00	000			289.34
Check total:																\$3,909.74	
Check: 081638 Type: W Date: 09/29/10 Vendor: HM RECIEVABLES CO LLC						Vendor#: 080141 Stat/Date:						Bank: 1					
0001	Trophies Reading Practice	2071916	0001	946184791	08/14/10	05	401	3260	511	9211	000000	412	00	000			627.50
0002	Trophies Reading Practice	2071916	0002	946184791	08/14/10	05	401	3260	511	9211	000000	412	00	000			527.10

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0003	Trophies Reading Practice		2071916	0003	946184791	08/14/10	05	401	3260	511	9211	000000	412	00	000		380.10	
0004	Trophies Reading Practice		2071916	0004	946184791	08/14/10	05	401	3260	511	9211	000000	412	00	000		380.10	
0005	Trophies Reading Practice		2071916	0005	946184791	08/14/10	05	401	3260	511	9211	000000	412	00	000		325.80	
0006	Trophies Reading Practice		2071916	0006	946184791	08/14/10	05	401	3260	511	9211	000000	412	00	000		307.70	
0007	Trophies Reading Practice		2071916	0007	946184791	08/14/10	05	401	3260	511	9211	000000	412	00	000		469.90	
0008	Trophies Reading Practice		2071916	0008	946184791	08/14/10	05	401	3260	511	9211	000000	412	00	000		381.00	
0009	Trophies Reading Practice		2071916	0009	946184791	08/14/10	05	401	3260	511	9211	000000	412	00	000		609.60	
0010	Shipping/Handling 10%		2071916	0010	946184791	08/14/10	05	401	3260	511	9211	000000	412	00	000		320.18	
Check total:																	\$4,328.98	
Check: 081639 Type: W Date: 09/29/10 Vendor: HOUGHTON MIFFLIN COMPANY																	Vendor#: 130189 Stat/Date:	Bank: 1
0001	Homework and Practice		2071914	0001	946459297	08/09/10	05	401	3260	511	9211	000000	412	00	000		197.50	
0002	Shipping and Handling 10%		2071914	0002	946459297	08/09/10	05	401	3260	511	9211	000000	412	00	000		20.00	
Check total:																	\$217.50	
Check: 081640 Type: W Date: 09/29/10 Vendor: J.W. PEPPER & SONS																	Vendor#: 100283 Stat/Date:	Bank:
0001	Blanket purchase order fo		2071798	0001	08396975	08/02/10	05	001	1130	511	9412	000000	600	00	006		65.94	
0002	Blanket purchase order fo		2071798	0001	08404633	09/10/10	05	001	1130	511	9412	000000	600	00	006		287.89	
Check total:																	\$353.83	
Check: 081641 Type: W Date: 09/29/10 Vendor: MATH ESSENTIALS, LLC RICK FISHER																	Vendor#: 831508 Stat/Date:	Bank: 1
0001	Mastering Essential Skill		2071920	0001	0003086	08/02/10	05	401	3260	511	9211	000000	412	00	000		598.00	
0002	Shipping and Handling 10%		2071920	0002	0003086	08/02/10	05	401	3260	511	9211	000000	412	00	000		60.00	
Check total:																	\$658.00	
Check: 081642 Type: W Date: 09/29/10 Vendor: MCGRAW-HILL COMPANIES																	Vendor#: 130140 Stat/Date:	Bank: 1
0001	Grade K Combined purchase		2071631	0001	54898403001	06/18/10	05	401	3260	511	9211	000000	412	00	000		3,874.50	
0002	Shipping/Handling 10%		2071631	0002	54898403001	06/18/10	05	401	3260	511	9211	000000	412	00	000		196.87	
0003	Social Studies Our Commun		2071919	0001	55731898001	08/06/10	05	401	3260	511	9211	000000	412	00	000		136.68	
0004	Social Studies Ohio Adven		2071919	0002	55731898001	08/06/10	05	401	3260	511	9211	000000	412	00	000		393.12	
0005	Shipping/Handling 10%		2071919	0003	55731898001	08/06/10	05	401	3260	511	9211	000000	412	00	000		40.50	
Check total:																	\$4,641.67	
Check: 081643 Type: W Date: 09/29/10 Vendor: NCS PEARSON, INC																	Vendor#: 831481 Stat/Date:	Bank: 1
0001	Metropolitan Level 2		2071628	0001	3508293	06/22/10	05	401	3260	511	9211	000000	412	00	000		243.80	
0002	Level 2 Parent-Teacher		2071628	0002	3508293	06/22/10	05	401	3260	511	9211	000000	412	00	000		56.20	
0003	Shipping/Handling 8 1/2 %		2071628	0003	3508293	06/22/10	05	401	3260	511	9211	000000	412	00	000		25.50	
Check total:																	\$325.50	
Check: 081644 Type: W Date: 09/29/10 Vendor: PEARSON EDUCATION																	Vendor#: 190173 Stat/Date:	Bank: 1
0001	Science-Diamond Edition 2		2071930	0001	4019814120	08/19/10	05	401	3260	511	9211	000000	412	00	000		223.50	
0002	Science-Diamond Edition 2		2071930	0002	4019814120	08/19/10	05	401	3260	511	9211	000000	412	00	000		175.04	
0003	Science-Diamond Edition 2		2071930	0003	4019814120	08/19/10	05	401	3260	511	9211	000000	412	00	000		185.98	
0004	Science-Diamond Edition 2		2071930	0004	4019814120	08/19/10	05	401	3260	511	9211	000000	412	00	000		246.15	
0005	Shipping & Handling 10%		2071930	0005	4019814120	08/19/10	05	401	3260	511	9211	000000	412	00	000		83.07	

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Check total:																\$913.74	
Check: 081645 Type: W Date: 09/29/10 Vendor: SCITT INC.																Vendor#: 190155 Stat/Date:	Bank: 1
0001	Science Kits includes Les		2072014	0001	0002262	09/07/10	05	401	3260	511	9211	000000	412	00	000		4,340.00
0002	Shipping & Handling 15%		2072014	0002	0002262	09/07/10	05	401	3260	511	9211	000000	412	00	000		651.00
Check total:																\$4,991.00	
Check: 081646 Type: W Date: 09/29/10 Vendor: SRA/MCGRAW HILL																Vendor#: 190581 Stat/Date:	Bank: 1
0001	Math Skillbuilder Student		2071932	0001	56080231001	08/23/10	05	401	3260	511	9211	000000	412	00	000		367.38
0002	Math Skillbuilder Student		2071932	0002	56080231001	08/23/10	05	401	3260	511	9211	000000	412	00	000		329.82
0003	Math Skillbuilder Student		2071932	0003	56080231001	08/23/10	05	401	3260	511	9211	000000	412	00	000		573.60
0004	Math Skillbuilder Student		2071932	0004	56080231001	08/23/10	05	401	3260	511	9211	000000	412	00	000		494.40
0005	Math Skillbuilder Student		2071932	0005	56080231001	08/23/10	05	401	3260	511	9211	000000	412	00	000		401.70
0006	Shipping/Handling		2071932	0006	56080231001	08/23/10	05	401	3260	511	9211	000000	412	00	000		118.27
Check total:																\$2,285.17	
Check: 081647 Type: W Date: 09/29/10 Vendor: STATE ALARM SYSTEMS																Vendor#: 190410 Stat/Date:	Bank: 1
0001	7/1/2010-12/31/2010 misc		2071861	0001	0231111	07/29/10	05	001	2720	572	0000	000000	702	00	078		135.00
0002	7/1/2010-12/31/2010 misc		2071861	0001	0232772	08/01/10	05	001	2720	572	0000	000000	702	00	078		138.00
0003	7/1/2010-12/31/2010 misc		2071861	0001	0235137	09/01/10	05	001	2720	572	0000	000000	702	00	078		105.00
0004	7/1/2010-12/31/2010 misc		2071861	0001	0235138	09/01/10	05	001	2720	572	0000	000000	702	00	078		78.00
0005	7/1/2010-12/31/2010 misc		2071861	0001	0235139	09/01/10	05	001	2720	572	0000	000000	702	00	078		126.00
0006	7/1/2010-12/31/2010 misc		2071861	0001	0235140	09/01/10	05	001	2720	572	0000	000000	702	00	078		126.00
0007	7/1/2010-12/31/2010 misc		2071861	0001	0235141	09/01/10	05	001	2720	572	0000	000000	702	00	078		105.00
0008	7/1/2010-12/31/2010 misc		2071861	0001	0235142	09/01/10	05	001	2720	572	0000	000000	702	00	078		108.00
0009	7/1/2010-12/31/2010 misc		2071861	0001	0235143	09/01/10	05	001	2720	572	0000	000000	702	00	078		105.00
0010	7/1/2010-12/31/2010 misc		2071861	0001	0235852	09/28/10	05	001	2720	572	0000	000000	702	00	078		23.00
0011	7/1/2010-12/31/2010 misc		2071861	0001	0235853	09/28/10	05	001	2720	572	0000	000000	702	00	078		90.00
Check total:																\$1,139.00	
Check: 081648 Type: W Date: 09/29/10 Vendor: STECK-VAUGHN																Vendor#: 190399 Stat/Date:	Bank: 1
0001	Grade 2 Spelling Linking		2071933	0001	946152605	08/10/10	05	401	3260	511	9211	000000	412	00	000		869.40
0002	Grade 3 Spelling Linking		2071933	0002	946152605	08/10/10	05	401	3260	511	9211	000000	412	00	000		869.40
0003	Grade 4 Spelling Linking		2071933	0003	946152605	08/10/10	05	401	3260	511	9211	000000	412	00	000		772.80
0004	Grade 5 Spelling Linking		2071933	0004	946152605	08/10/10	05	401	3260	511	9211	000000	412	00	000		627.90
0005	Grade 6 Spelling Linking		2071933	0005	946152605	08/10/10	05	401	3260	511	9211	000000	412	00	000		917.70
0006	Shipping & Handling 10%		2071933	0006	946152605	08/10/10	05	401	3260	511	9211	000000	412	00	000		324.24
Check total:																\$4,381.44	
Check: 081649 Type: W Date: 09/29/10 Vendor: THE MCGRAW-HILL COMPANIES																Vendor#: 130216 Stat/Date:	Bank: 1
0001	Glencoe Active Learning N		2071921	0001	55759189001	08/09/10	05	401	3260	511	9211	000000	412	00	000		279.45
0002	Shipping and Handling 10%		2071921	0002	55759189001	08/09/10	05	401	3260	511	9211	000000	412	00	000		27.95
Check total:																\$307.40	
Check: 081650 Type: W Date: 09/29/10 Vendor: ZANER-BLOSER																Vendor#: 260102 Stat/Date:	Bank: 1

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0001	Handwriting Simplified 20		2071943	0001	02688524	08/05/10	05	401	3260	511	9211	000000	412	00	000		383.68
0002	Handwriting Simplified 20		2071943	0002	02688524	08/05/10	05	401	3260	511	9211	000000	412	00	000		431.64
0003	Handwriting Simplified 20		2071943	0003	02688524	08/05/10	05	401	3260	511	9211	000000	412	00	000		419.65
0004	Handwriting Simplified 20		2071943	0004	02688524	08/05/10	05	401	3260	511	9211	000000	412	00	000		407.66
0005	Shipping & Handling 9%		2071943	0005	02688524	08/05/10	05	401	3260	511	9211	000000	412	00	000		147.84
Check total:																\$1,790.47	

Check: 081651 Type: W Date: 09/29/10 Vendor: CENTRAL EXTERMINATING CO Vendor#: 030240 Stat/Date: Bank: 1

0001	PEST CONTROL FOR H.S FITN		2071902	0001	0163799	08/31/10	05	001	2720	429	0000	000000	600	00	006		30.24
0002	PEST CONTROL FOR BUS GARA		2071902	0002	0163799	08/31/10	05	001	2720	429	0000	000000	700	00	078		21.60
0003	PEST CONTROL FOR		2071902	0003	0163799	08/31/10	05	001	2720	429	0000	000000	800	00	007		24.84
0004	PEST CONTROL FOR H.S CAFE		2071902	0004	0163799	08/31/10	05	006	3190	429	0000	000000	600	00	000		90.72
0005	PEST CONTROL FOR M.S CAFE		2071902	0005	0163799	08/31/10	05	006	3190	429	0000	000000	500	00	000		65.88
Check total:																\$233.28	

Check: 081652 Type: W Date: 09/29/10 Vendor: DAIRYMENS Vendor#: 040073 Stat/Date: Bank: 1

0001	milk for H.S. Elmwood, Wm		2072060	0001	0701712	08/28/10	05	006	3120	560	0000	000000	600	00	000		567.88
0002	milk for H.S. Elmwood, Wm		2072060	0001	0701714	08/28/10	05	006	3120	560	0000	000000	600	00	000		107.43
0003	milk for H.S. Elmwood, Wm		2072060	0001	0701715	08/28/10	05	006	3120	560	0000	000000	600	00	000		273.30
0004	milk for H.S. Elmwood, Wm		2072060	0001	0701717	08/28/10	05	006	3120	560	0000	000000	600	00	000		117.18
0005	milk for H.S. Elmwood, Wm		2072060	0001	0705362	09/04/10	05	006	3120	560	0000	000000	600	00	000		599.04
0006	milk for H.S. Elmwood, Wm		2072060	0001	0705364	09/04/10	05	006	3120	560	0000	000000	600	00	000		175.68
0007	milk for H.S. Elmwood, Wm		2072060	0001	0705365	09/04/10	05	006	3120	560	0000	000000	600	00	000		312.36
0008	milk for H.S. Elmwood, Wm		2072060	0001	0705367	09/04/10	05	006	3120	560	0000	000000	600	00	000		195.18
0009	milk/juice middle school		2072061	0001	0701713	08/28/10	05	006	3120	560	0000	000000	500	00	000		405.03
0010	milk/juice middle school		2072061	0001	0701716	08/28/10	05	006	3120	560	0000	000000	500	00	000		363.90
0011	milk/juice middle school		2072061	0001	0705363	09/04/10	05	006	3120	560	0000	000000	500	00	000		591.08
0012	milk/juice middle school		2072061	0001	0705366	09/04/10	05	006	3120	560	0000	000000	500	00	000		580.83
Check total:																\$4,288.89	

Check: 081653 Type: W Date: 09/29/10 Vendor: ELECTRICAL APPLIANCE REPAIR SERVICE, INC. Vendor#: 050300 Stat/Date: Bank: 1

0001	open requisition for repa		2072085	0001	8070813	09/17/10	05	006	3190	423	0000	000000	600	00	000		118.00
Check total:																\$118.00	

Check: 081654 Type: W Date: 09/29/10 Vendor: GARFIELD GLASS SERVICE Vendor#: 830983 Stat/Date: Bank: 1

0001	glass for serving areas		2070518	0001	0040348	12/11/09	05	006	3190	423	0000	000000	600	00	000		339.85
Check total:																\$339.85	

Check: 081655 Type: W Date: 09/29/10 Vendor: MORGAN SERVICES, INC. Vendor#: 130822 Stat/Date: Bank: 1

0001	linen service for High/Wm		2072069	0001	0067783	08/11/10	05	006	3190	429	0000	000000	500	00	000		62.82
0002	linen service for Middle/		2072069	0002	0067783	08/11/10	05	006	3190	429	0000	000000	600	00	000		62.82
0003	linen service for High/Wm		2072069	0001	0069676	08/18/10	05	006	3190	429	0000	000000	500	00	000		114.09
0004	linen service for Middle/		2072069	0002	0071583	08/25/10	05	006	3190	429	0000	000000	600	00	000		114.09
Check total:																\$353.82	

Check: 081656 Type: W Date: 09/29/10 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: Bank: 1

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0001	bread for H.S. Elm. WF fo	2072071	0001	01-0114587-	08/31/10	05	006	3120	560	0000	000000	600	00	000			239.37	
0002	bread for H.S. Elm. WF fo	2072071	0001	01-0125517-	08/31/10	05	006	3120	560	0000	000000	600	00	000			96.69	
0003	bread for H.S. Elm. WF fo	2072071	0001	01-0135491-	08/31/10	05	006	3120	560	0000	000000	600	00	000			73.01	
0004	bread, rolls, buns for	2072072	0001	01-0114579-	08/31/10	05	006	3120	560	0000	000000	500	00	000			155.14	
0005	bread, rolls, buns for	2072072	0001	01-0273961-	08/31/10	05	006	3120	560	0000	000000	500	00	000			118.54	
																	Check total:	\$682.75
Check: 081657 Type: W Date: 09/30/10 Vendor: ANTHONY J. KASTELIC							Vendor#: 700027 Stat/Date:					Bank:						
0001	Fall Season Girls HS Team	2072070	0002	A.K - 09/24/10	09/30/10	05	300	4530	419	926A	000000	600	00	000			72.00	
																	Check total:	\$72.00
Check: 081658 Type: W Date: 09/30/10 Vendor: BONITA HACKETT							Vendor#: 700067 Stat/Date:					Bank:						
0001	Fall Season Girls HS Team	2072070	0002	B.H - 09/16/10	09/30/10	05	300	4530	419	926A	000000	600	00	000			72.00	
																	Check total:	\$72.00
Check: 081659 Type: W Date: 09/30/10 Vendor: CHARLES SIWIK							Vendor#: 702644 Stat/Date:					Bank:						
0001	Fall Season Boys HS Team,	2072070	0001	C.S - 09/04/10	09/29/10	05	300	4510	419	926A	000000	600	00	000			40.00	
																	Check total:	\$40.00
Check: 081660 Type: W Date: 09/30/10 Vendor: CHUCK BILLINGS							Vendor#: 702652 Stat/Date:					Bank:						
0001	Fall Season Girls HS Team	2072070	0002	C.B - 09/14/10	09/29/10	05	300	4530	419	926A	000000	600	00	000			65.00	
																	Check total:	\$65.00
Check: 081661 Type: W Date: 09/30/10 Vendor: DANIEL FREY							Vendor#: 702645 Stat/Date:					Bank:						
0001	Fall Season Boys HS Team,	2072070	0001	D.F - 09/01/10	09/29/10	05	300	4510	419	926A	000000	600	00	000			35.00	
																	Check total:	\$35.00
Check: 081662 Type: W Date: 09/30/10 Vendor: DANIEL HODOUS							Vendor#: 700200 Stat/Date:					Bank:						
0001	Fall Season Boys HS Team,	2072070	0001	D.H - 09/04/10	09/29/10	05	300	4510	419	926A	000000	600	00	000			40.00	
																	Check total:	\$40.00
Check: 081663 Type: W Date: 09/30/10 Vendor: DON DEROIA							Vendor#: 702461 Stat/Date:					Bank:						
0001	Fall Season Boys HS Team,	2072070	0001	D.D - 09/13/10	09/29/10	05	300	4510	419	926A	000000	600	00	000			40.00	
																	Check total:	\$40.00
Check: 081664 Type: W Date: 09/30/10 Vendor: ERNEST BANKS							Vendor#: 700239 Stat/Date:					Bank:						
0001	Fall Season Boys HS Team,	2072070	0001	E.B - 09/04/10	09/29/10	05	300	4510	419	926A	000000	600	00	000			40.00	
																	Check total:	\$40.00
Check: 081665 Type: W Date: 09/30/10 Vendor: GARY BLY							Vendor#: 702648 Stat/Date:					Bank:						
0001	Fall Season Boys HS Team,	2072070	0001	G.B - 09/13/10	09/29/10	05	300	4510	419	926A	000000	600	00	000			40.00	

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Check total:																\$40.00	
Check: 081666 Type: W Date: 09/30/10 Vendor: GARY JENKINS																Vendor#: 702498 Stat/Date:	Bank:
0001	Fall Season Girls HS Team	2072070	0002	G.J	- 09/13/10	09/30/10	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 081667 Type: W Date: 09/30/10 Vendor: GAY RUTKOWSKI																Vendor#: 702362 Stat/Date:	Bank:
0001	Fall Season Boys HS Team,	2072070	0001	G.R	- 09/08/10	09/29/10	05	300	4510	419	926A	000000	600	00	000		55.00
Check total:																\$55.00	
Check: 081668 Type: W Date: 09/30/10 Vendor: GEORGE HOLOVACH																Vendor#: 700429 Stat/Date:	Bank:
0001	Fall Season Boys HS Team,	2072070	0001	G.H	- 09/03/10	09/30/10	05	300	4510	419	926A	000000	600	00	000		50.00
0002	Fall Season Boys HS Team,	2072070	0001	G.H	- 09/11/10	09/30/10	05	300	4510	419	926A	000000	600	00	000		50.00
0003	Fall Season Boys HS Team,	2072070	0001	G.H	- 09/17/10	09/29/10	05	300	4510	419	926A	000000	600	00	000		50.00
Check total:																\$150.00	
Check: 081669 Type: W Date: 09/30/10 Vendor: JAMES FOERSTER																Vendor#: 702642 Stat/Date:	Bank:
0001	Fall Season Boys HS Team,	2072070	0001	J.F	- 09/02/10	09/29/10	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																\$35.00	
Check: 081670 Type: W Date: 09/30/10 Vendor: JAMES LUCCHESI																Vendor#: 702455 Stat/Date:	Bank:
0001	Fall Season Boys MS Team/	2072070	0003	J.L	- 09/08/10	09/29/10	05	300	4510	419	926A	000000	500	00	000		35.00
Check total:																\$35.00	
Check: 081671 Type: W Date: 09/30/10 Vendor: JAMES R. TRIPTOW																Vendor#: 700459 Stat/Date:	Bank:
0001	Fall Season Boys HS Team,	2072070	0001	J.T	- 09/09/10	09/29/10	05	300	4510	419	926A	000000	600	00	000		72.00
Check total:																\$72.00	
Check: 081672 Type: W Date: 09/30/10 Vendor: JAMES WOJTOWICZ																Vendor#: 700810 Stat/Date:	Bank:
0001	Fall Season Boys HS Team,	2072070	0001	J.W	- 09/13/10	09/30/10	05	300	4510	419	926A	000000	600	00	000		72.00
Check total:																\$72.00	
Check: 081673 Type: W Date: 09/30/10 Vendor: JASON PILDNER																Vendor#: 702646 Stat/Date:	Bank:
0001	Fall Season Boys HS Team,	2072070	0001	J.P	- 09/13/10	09/29/10	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 081674 Type: W Date: 09/30/10 Vendor: JAY COLE																Vendor#: 701056 Stat/Date:	Bank:
0001	Fall Season Boys HS Team,	2072070	0001	J.C	- 09/01/10	09/29/10	05	300	4510	419	926A	000000	600	00	000		55.00
Check total:																\$55.00	
Check: 081675 Type: W Date: 09/30/10 Vendor: JEROME A. DOMIANO																Vendor#: 701572 Stat/Date:	Bank:

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0001	Fall Season Boys HS Team,		2072070	0001	J.D - 09/16/10	09/29/10	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 081676 Type: W Date: 09/30/10 Vendor: JOHN DURST Vendor#: 700506 Stat/Date: Bank:																		
0001	Fall Season Boys HS Team,		2072070	0001	J.D - 09/09/10	09/29/10	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 081677 Type: W Date: 09/30/10 Vendor: JOHN TESKE Vendor#: 702352 Stat/Date: Bank:																		
0001	Fall Season Girls HS Team		2072070	0002	J.T - 09/11/10	09/29/10	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 081678 Type: W Date: 09/30/10 Vendor: JONATHAN FLAUGHER Vendor#: 702643 Stat/Date: Bank:																		
0001	Fall Season Boys HS Team,		2072070	0001	J.F. - 09/02/10	09/29/10	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 081679 Type: W Date: 09/30/10 Vendor: KEITH WALKER Vendor#: 702383 Stat/Date: Bank:																		
0001	Fall Season Boys HS Team,		2072070	0001	K.W - 09/02/10	09/29/10	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 081680 Type: W Date: 09/30/10 Vendor: KEVIN O'BRIEN Vendor#: 702650 Stat/Date: Bank:																		
0001	Fall Season Boys HS Team,		2072070	0001	K.O'B - 9/08/10	09/30/10	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 081681 Type: W Date: 09/30/10 Vendor: LARRY A SMITH Vendor#: 702651 Stat/Date: Bank:																		
0001	Fall Season Boys HS Team,		2072070	0001	L.S - 09/04/10	09/29/10	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 081682 Type: W Date: 09/30/10 Vendor: LEO CIFELLI Vendor#: 700579 Stat/Date: Bank:																		
0001	Fall Season Boys HS Team,		2072070	0001	L.C - 09/09/10	09/29/10	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 081683 Type: W Date: 09/30/10 Vendor: MATT TREM Vendor#: 700374 Stat/Date: Bank:																		
0001	Fall Season Boys HS Team,		2072070	0001	M.T - 09/09/10	09/29/10	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 081684 Type: W Date: 09/30/10 Vendor: MERLE MCGARVEY Vendor#: 702377 Stat/Date: Bank:																		
0001	Fall Season Girls HS Team		2072070	0002	M.M - 09/02/10	09/29/10	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 081685 Type: W Date: 09/30/10 Vendor: MICHAEL BARNES Vendor#: 702654 Stat/Date: Bank:																		
0001	Fall Season Boys MS Team/		2072070	0003	M.B - 09/08/10	09/29/10	05	300	4510	419	926A	000000	500	00	000		35.00	

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Check total:																\$35.00	
Check: 081686 Type: W Date: 09/30/10 Vendor: MICHAEL BRASDOVICH																Vendor#: 700675 Stat/Date:	Bank:
0001	Fall Season Girls HS Team	2072070	0002	M.B	- 09/10/10	09/29/10	05	300	4530	419	926A	000000	600	00	000		72.00
Check total:																\$72.00	
Check: 081687 Type: W Date: 09/30/10 Vendor: MIKE HAYES																Vendor#: 701023 Stat/Date:	Bank:
0001	Fall Season Boys HS Team,	2072070	0001	M.H	- 09/02/10	09/29/10	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																\$35.00	
Check: 081688 Type: W Date: 09/30/10 Vendor: NORMA DAVIS																Vendor#: 702227 Stat/Date:	Bank:
0001	Fall Season Girls HS Team	2072070	0002	N.D	- 09/11/10	09/29/10	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 081689 Type: W Date: 09/30/10 Vendor: OSCAR GARCIA																Vendor#: 702653 Stat/Date:	Bank:
0001	Fall Season Girls MS Team	2072070	0004	O.G	- 09/13/10	09/29/10	05	300	4530	419	926A	000000	500	00	000		45.00
Check total:																\$45.00	
Check: 081690 Type: W Date: 09/30/10 Vendor: PAUL MANFREDI																Vendor#: 700754 Stat/Date:	Bank:
0001	Fall Season Boys MS Team/	2072070	0003	P.M	- 09/08/10	09/29/10	05	300	4510	419	926A	000000	500	00	000		35.00
Check total:																\$35.00	
Check: 081691 Type: W Date: 09/30/10 Vendor: PAUL MEHOZONEK																Vendor#: 702647 Stat/Date:	Bank:
0001	Fall Season Boys HS Team,	2072070	0001	P.M	- 09/13/10	09/29/10	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 081692 Type: W Date: 09/30/10 Vendor: PHIL MAGUIRE																Vendor#: 702497 Stat/Date:	Bank:
0001	Fall Season Girls HS Team	2072070	0002	P.M	- 09/02/10	09/29/10	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 081693 Type: W Date: 09/30/10 Vendor: ROBERT KOVACH																Vendor#: 700874 Stat/Date:	Bank:
0001	Fall Season Boys HS Team,	2072070	0001	R.K	- 09/02/10	09/29/10	05	300	4510	419	926A	000000	600	00	000		72.00
Check total:																\$72.00	
Check: 081694 Type: W Date: 09/30/10 Vendor: ROBERT LATCH																Vendor#: 701541 Stat/Date:	Bank:
0001	Fall Season Boys HS Team,	2072070	0001	R.L	- 09/01/10	09/29/10	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																\$35.00	
Check: 081695 Type: W Date: 09/30/10 Vendor: ROBERT WICKS																Vendor#: 702649 Stat/Date:	Bank:
0001	Fall Season Boys HS Team,	2072070	0001	R.W	- 09/08/10	09/29/10	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																\$35.00	

Date: 10/08/2010
 Time: 8:19 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 09/01/2010 AND 09/30/2010
 WARRANT CHECKS

Page: 43
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 081696 Type: W Date: 09/30/10 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank:																	
0001	Electrical Service for sw	2072142	0001		110070789000-09	09/30/10	05	010	5600	419	0002	000000	100	00	000		446.84
Check total: \$446.84																	
Check: 081697 Type: W Date: 09/30/10 Vendor: THOMAS CORRIGAN Vendor#: 700998 Stat/Date: Bank:																	
0001	Fall Season Boys HS Team,	2072070	0001		T.C - 09/09/10	09/30/10	05	300	4510	419	926A	000000	600	00	000		35.00
Check total: \$35.00																	
Check: 081698 Type: W Date: 09/30/10 Vendor: THOMAS M. MADDEN Vendor#: 700966 Stat/Date: Bank:																	
0001	Fall Season Girls HS Team	2072070	0002		T.M - 09/14/10	09/29/10	05	300	4530	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 081699 Type: W Date: 09/30/10 Vendor: WAYNE HEISSER Vendor#: 702499 Stat/Date: Bank:																	
0001	Fall Season Girls HS Team	2072070	0002		W.H - 09/13/10	09/30/10	05	300	4530	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 081700 Type: W Date: 09/30/10 Vendor: WILL SPIEGELBERG Vendor#: 701992 Stat/Date: Bank:																	
0001	Fall Season Boys HS Team,	2072070	0001		W.S - 09/04/10	09/29/10	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 081701 Type: W Date: 09/30/10 Vendor: CITY OF CLEVELAND Vendor#: 040220 Stat/Date: Bank: 1																	
DIVISION OF WATER																	
0001	PAYMENTS FOR WATER & SEWE	2072179	0005		1206230000-09	09/14/10	05	001	2720	452	0000	000000	600	00	007		51.25
0002	PAYMENTS FOR WATER & SEWE	2072179	0002		1406230000-09	09/15/10	05	001	2720	452	0000	000000	200	00	007		463.10
0003	PAYMENTS FOR WATER & SEWE	2072179	0006		2369130000-09	09/14/10	05	001	2720	452	0000	000000	700	00	007		1,223.00
0004	PAYMENTS FOR WATER & SEWE	2072179	0001		5306230000-09	09/14/10	05	001	2720	452	0000	000000	100	00	007		407.50
0005	PAYMENTS FOR WATER & SEWE	2072179	0004		5959130000-09	09/18/10	05	001	2720	452	0000	000000	500	00	007		5,068.81
0006	PAYMENTS FOR WATER & SEWE	2072179	0005		6369130000-09	09/14/10	05	001	2720	452	0000	000000	600	00	007		55.78
Check total: \$7,269.44																	
Check: 081702 Type: W Date: 09/30/10 Vendor: LAKELAND MANAGEMENT SYSTEMS Vendor#: 831736 Stat/Date: Bank:																	
0001	Maple Leaf Addition/Renov	2072159	0001		APPLI. 1	09/30/10	05	010	5600	620	0002	000000	200	00	000		349,734.82
Check total: \$349,734.82																	
Check: 081703 Type: W Date: 09/30/10 Vendor: BARBERTON BROOKSIDE CC Vendor#: 831757 Stat/Date: Bank:																	
0001	fee/golf/sectional	2072317	0001		2072317	09/30/10	05	300	4510	849	926A	000000	600	00	000		125.00
Check total: \$125.00																	
V VOIDED CHECKS		1			CHECK TOTALS				52,800.00								
R RECONCILED CHECKS		170			CHECK TOTALS				1,602,721.02								
W WARRANT CHECKS		310			CHECK TOTALS				2,162,583.78								
M MEMO CHECKS		0			CHECK TOTALS				0.00								

SCHEDULE OF INVESTMENTS

Schedule of Investments
SEPTEMBER 30, 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	\$ 207.61	\$ 207.61	0.00	Cont.	N/A
Charter One	Municipal Money Market	\$ 2,158,448.75	\$ 2,158,448.75	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	\$ 92,166.91	\$ 92,166.91	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	\$ 3,511,555.45	\$ 3,511,555.45	0.35	Cont.	N/A
Baird	Money Mkt Fund	\$ 7,687.29	\$ 7,687.29	0.03	Cont.	N/A
Baird	Agency Note	\$ 124,888.75	\$ 125,039.06	0.46	30-Apr-10	01-Feb.-11
Baird	Agency Note	\$ 110,000.00	\$ 110,000.00	0.74	31-Jul-10	12-Jul-11
Baird	Agency Note	\$ 120,000.00	\$ 120,000.00	0.50	31-Jul-10	29-Jul-11
Baird	Agency Note	\$ 200,000.00	\$ 199,457.40	0.41	19-Aug-10	17-Aug-12
Baird	Agency Note	\$ 159,968.00	\$ 159,989.76	0.91	11-Aug-01	16-Aug-12
Baird	Agency Note	\$ 99,990.00	\$ 100,010.60	1.62	14-Jun-10	04-May-12
Baird	Agency Note	\$ 155,000.00	\$ 154,951.56	0.40	22-Sep-10	26-Sep-11
Baird	Agency Discount Note	\$ 194,041.25	\$ 194,805.00	0.50	07-May-10	26-Apr-11
Baird	Agency Discount Note	\$ 149,247.75	\$ 149,835.00	0.51	13-May-10	02-May-11
Baird	Accrued Interest	\$ -	\$ 679.50			
STAROhio	State Pool	\$ 9,677.92	\$ 9,677.92	0.12	Cont.	N/A
Total Investment Amount		\$ 9,377,993.13	\$ 9,379,613.17			

	<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	\$ 3,678,624.01	\$ 3,678,611.92	0.05	39.23%
Certificate of Deposits	865,000.00	865,000.00	1.84	9.22%
Agency Notes*	969,846.75	814,496.82	2.11	10.34%
Agency Discount Notes*	343,289.00	344,640.00	3.43	3.66%
U.S. Treasury Bills	-	-	-	0.00%
Business Perf Money Market	3,511,555.45	3,511,555.45	0.35	37.44%
Accrued Interest	-	679.50		
State Pool	9,677.92	9,677.92	0.12	0.10%
	<u>\$ 9,377,993.13</u>	<u>\$ 9,224,661.61</u>		<u>100.00%</u>

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

SM2

DATE: 10/11/2010
 TIME: 09:48:11

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
 September 2010

FISCAL YEAR: 2011 MONTH: 09

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	435,000	154,644	280,356-	5,435,000	5,285,572	149,428-
01.020 Tangible Personal Property Tax	150,000	195,153	45,153	157,000	202,142	45,142
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,350,000	1,352,089	2,089	4,050,000	4,128,042	78,042
01.040 Restricted Grants-in-Aid	3,000	2,893	107-	9,000	8,679	321-
01.045 Restricted Grants-in-Aid - SFSF	100,000	101,534	1,534	300,000	304,602	4,602
01.050 Property Tax Allocation	0	0	0	365,000	423,812	58,812
01.060 All Other Operating Revenue	20,000	38,976	18,976	77,000	275,814	198,814
01.070 Total Revenue	2,058,000	1,845,289	212,711-	10,393,000	10,628,663	235,663
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	143,655	143,655	0	143,655	143,655
02.070 Total Other Financing Sources	0	143,655	143,655	0	143,655	143,655
02.080 Total Revenues and Other Financing Sources	2,058,000	1,988,944	69,056-	10,393,000	10,772,318	379,318
EXPENDITURES						
03.010 Personal Services	1,450,000	1,462,109	12,109	5,215,000	5,224,434	9,434
03.020 Employees' Retirement/Insurance Benefits	550,000	271,182	278,818-	1,660,000	1,316,144	343,856-
03.030 Purchased Services	550,000	274,014	275,986-	1,410,000	1,049,178	360,822-
03.040 Supplies and Materials	100,000	93,261	6,739-	240,000	234,452	5,548-
03.050 Capital Outlay	10,000	921	9,079-	52,000	67,818	15,818
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	133,514	133,514	0	133,514	133,514	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	405,000	471,416	66,416	498,000	528,755	30,755
04.500 Total Expenditures	3,198,514	2,706,417	492,097-	9,208,514	8,554,295	654,219-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	15,018	15,018
05.040 Total Other Financing Uses	0	0	0	0	15,018	15,018
05.050 Total Expenditure and Other Financing Uses	3,198,514	2,706,417	492,097-	9,208,514	8,569,313	639,201-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,140,514-	717,473-	423,041	1,184,486	2,203,005	1,018,519
07.010 Beginning Cash Balance	4,107,081	4,746,593	639,512	1,782,081	1,826,115	44,034
07.020 Ending Cash Balance	2,966,567	4,029,120	1,062,553	2,966,567	4,029,120	1,062,553
08.010 Outstanding Encumbrances	0	1,047,624	1,047,624	0	1,047,624	1,047,624

Statement of Cash Flows
FYTD Comparison

Statement of Cash Flows
Fiscal Year-to-Date Comparison
As of September 30, 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	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	5,285,572	5,464,907	5,982,343	5,756,032
Percent Chg.	-3.28%	-8.65%	3.93%	
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	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	202,142	230,235	21,034	143,126
Percent Chg.	-12.20%	994.58%	-85.30%	
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	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	4,432,644	4,344,869	5,115,767	4,614,273
Percent Chg.	2.02%	-15.07%	10.87%	
Proj. % Chg.	-1.25%			
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	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	8,679	72,908	80,341	64,649
Percent Chg.	-88.10%	-9.25%	24.27%	
Proj. % Chg.	-86.73%			
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	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	423,812	402,704	239,292	281,223
Percent Chg.	5.24%	68.29%	-14.91%	
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	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	275,814	73,656	200,768	219,972
Percent Chg.	274.46%	-63.31%	-8.73%	
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	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	143,655	0	278	223,000
Percent Chg.	#DIV/0!	-100.00%	-99.88%	
Proj. % Chg.	-44.91%			

Statement of Cash Flows
Fiscal Year-to-Date Comparison
As of September 30, 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	0	0	0	0	October	0	0	0	0	October	0	0	0	0	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	5,224,434	5,566,520	5,663,584	5,371,374	Total	1,316,144	1,967,530	1,943,259	1,777,604	Total	1,049,178	1,394,869	1,253,802	916,653	Total	234,452	211,692	215,627	214,408
Percent Chg.	-6.15%	-1.71%	5.44%		Percent Chg.	-33.11%	1.25%	9.32%		Percent Chg.	-24.78%	11.25%	36.78%		Percent Chg.	10.75%	-1.82%	0.57%	
Proj. % Chg.	-6.46%				Proj. % Chg.	0.67%				Proj. % Chg.	10.61%				Proj. % Chg.	-2.81%			
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	0	0	0	0	October	0	0	0	0	October	0	0	0	0	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	67,818	111,598	99,296	185,307	Total	359,150	225,636	359,100	201,647	Total	303,119	233,014	87,629	61,333	Total	15,018	0	2,769	0
Percent Chg.	-39.23%	12.39%	-46.42%		Percent Chg.	59.17%	-37.17%	78.08%		Percent Chg.	30.09%	165.91%	42.87%		Percent Chg.	#DIV/0!	-100.00%	#DIV/0!	
Proj. % Chg.	3.00%				Proj. % Chg.	0.00%				Proj. % Chg.	0.00%				Proj. % Chg.	-92.28%			

TRANSFERS / ADVANCES

None

**ESTIMATED RESOURCES/APPROPRIATIONS
AMENDMENT/MODIFICATIONS**

None