

DATE: 09/19/2011

TIME: 14:38:38

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

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SCHOOL DISTRICT: MONROE LOCAL SCHOOLS

IRN # 139303

COUNTY: BUTLER

FISCAL YEAR: 2012 MONTH: 08

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	2,685,000	2,685,000	0	3,245,000	3,245,000
01.020 Tangible Personal Property Tax	0	0	0	0	0	0
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	0	395,818	395,818	0	789,878	789,878
01.040 Restricted Grants-in-Aid	0	0	0	0	0	0
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	898	898	0	898	898
01.060 All Other Operating Revenue	0	54,588	54,588	0	92,793	92,793
01.070 Total Revenue	0	3,136,304	3,136,304	0	4,128,569	4,128,569
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	1,406,035	1,406,035	0	1,406,035	1,406,035
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	1,406,035	1,406,035	0	1,406,035	1,406,035
02.080 Total Revenues and Other Financing Sources	0	4,542,339	4,542,339	0	5,534,604	5,534,604
EXPENDITURES						
03.010 Personal Services	0	724,864	724,864	0	1,495,826	1,495,826
03.020 Employees' Retirement/Insurance Benefits	0	289,452	289,452	0	573,777	573,777
03.030 Purchased Services	0	471,043	471,043	0	539,623	539,623
03.040 Supplies and Materials	0	45,839	45,839	0	52,786	52,786
03.050 Capital Outlay	0	13,946	13,946	0	13,946	13,946
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	1,232	1,232	0	1,232	1,232
04.300 Other Objects	0	10,191	10,191	0	15,513	15,513
04.500 Total Expenditures	0	1,556,567	1,556,567	0	2,692,703	2,692,703
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	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	0	1,556,567	1,556,567	0	2,692,703	2,692,703
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	0	2,985,772	2,985,772	0	2,841,901	2,841,901
07.010 Beginning Cash Balance	0	127,504	127,504	0	271,375	271,375
07.020 Ending Cash Balance	0	3,113,276	3,113,276	0	3,113,276	3,113,276
08.010 Outstanding Encumbrances	0	3,608,899	3,608,899	0	3,608,899	3,608,899

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MONROE LOCAL SCHOOLS
Financial Report by Fund/SCC

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
	Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000 GENERAL FUND	283,637.39	3,748,304.68	4,575,419.49	1,179,417.76	2,167,016.32	2,692,040.56	1,683,373.39	1,008,667.17	A
001 908A TEST FEES	0.00	994.75-	994.75-	0.00	0.00	994.75-	0.00	994.75-	
001 908B BCI	9,282.00	0.00	0.00	204.00	204.00	9,078.00	2,196.00	6,882.00	A
001 9807 SPECIAL ED TUITION BILLED	13,857.71	0.00	0.00	0.00	0.00	13,857.71	0.00	13,857.71	
001 9820 PRESCHOOL FUNDS	95,645.90-	1,395.00	1,545.00	7,488.22	14,928.72	109,029.62-	0.00	109,029.62-	
001 9996 FOUNDATION PAYMENT OPEN ENROLL HANDICAP SF6	6,017.52	18,633.79	18,633.79	0.00	0.00	24,651.31	0.00	24,651.31	
002 0000 BOND RETIREMENT FUND	86,263.17	0.00	0.00	0.00	164,949.45	78,686.28-	715,000.00	793,686.28-	A
003 0000 PERMANENT IMPROVEMENT FUND	41,207.45	629.50	629.50	3,713.51-	3,713.51-	45,550.46	59,580.00	14,029.54-	A
003 964C PERM IMPROVE - BAND UNIFORMS	12,807.50	0.00	0.00	0.00	0.00	12,807.50	0.00	12,807.50	
006 0000 FOOD SERVICE FUND	50,827.38	41,579.37	41,605.27	19,258.23	29,806.40	62,626.25	278,118.79	215,492.54-	A
007 908M NEEDIEST KIDS OF ALL - MONROE ELEM	116.92	300.00	300.00	0.00	0.00	416.92	300.00	116.92	A
007 9852 LEMON-MONROE HIGH SCHOOL AWARDS	9,365.86	0.00	0.00	0.00	0.00	9,365.86	0.00	9,365.86	A
007 9853 JENNY JUSTICE SCHOLARSHIP	1,182.82	370.00	1,800.00	0.00	0.00	2,982.82	0.00	2,982.82	A
007 9854 BOARD PRESIDENT'S SCHOLARSHIP	352.00	0.00	290.00	0.00	0.00	642.00	0.00	642.00	
007 9856 JOHN SHANE HAYES SCHOLARSHIP (LMHS)	672.25	0.00	0.00	0.00	0.00	672.25	0.00	672.25	A
007 9857 ACADEMIC HALL OF FAME	315.82	0.00	0.00	0.00	0.00	315.82	0.00	315.82	

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Financial Report by Fund/SCC

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
007 9858	RUTH YINGER SCHOLARSHIP FUND							
74,559.05	142.65	142.65	0.00	0.00	74,701.70	0.00	74,701.70	
009 0000	UNIFORM SCHOOL SUPPLIES FUND							
0.00	850.72	1,048.22	2,036.45	2,061.09	1,012.87-	54,145.48	55,158.35-	A
016 0000	EMERGENCY LEVY (5 YEARS - APPROVED FEB. 1995)							
55,841.98-	0.00	0.00	147.90	295.80	56,137.78-	0.00	56,137.78-	A
016 9199	SUBSTITUTE LEVY (CONT. - APPROVED NOV. 2009)							
110,067.88	775,000.00	940,000.00	356,304.60	484,248.78	565,819.10	1,923,329.93	1,357,510.83-	A
018 908C	PRINCIPAL'S FUND - LEMON MONROE HIGH SCHOOL							
33,287.54	3,576.25	3,576.25	508.60	508.60	36,355.19	720.06	35,635.13	A
018 908D	PRINCIPAL FUND - EIGHTH GRADE TEAM							
1,707.35	0.00	0.00	0.00	0.00	1,707.35	0.00	1,707.35	
018 908E	PRIMARY SCHOOL PRINCIPAL FUND							
6,042.42	11.00	11.00	0.00	0.00	6,053.42	0.00	6,053.42	A
018 908F	ELEM PRINCIPAL FUND							
37,296.50	0.00	0.00	3,101.56	3,101.56	34,194.94	250.00	33,944.94	A
018 908L	PRINCIPAL-LIBRARY							
19,999.01	0.00	0.00	90.48	90.48	19,908.53	535.00	19,373.53	
018 908P	ELEMENTARY PRINCIPAL - PLAY/MUSICAL							
1,367.49	0.00	0.00	0.00	0.00	1,367.49	0.00	1,367.49	
018 908R	MHS PRINCIPAL FUND/RECYLCING							
223.91	0.00	0.00	0.00	0.00	223.91	0.00	223.91	
018 908S	PRINCIPALS FUND - SOCIAL COMMITTEE							
2,053.29	0.00	0.00	139.26	139.26	1,914.03	0.00	1,914.03	
018 908Y	PRINCIPAL'S FUND - LMHS - BOOSTER COUNCIL							
22.67	0.00	0.00	0.00	0.00	22.67	0.00	22.67	A
018 910D	SUPT FUND - DONATIONS							
1,450.30	0.00	0.00	0.00	0.00	1,450.30	0.00	1,450.30	
018 9851	MHS PRINCIPAL FUND - JESSE MAYABB SCHOLARSHIP							
0.00	140.00-	140.00-	0.00	0.00	140.00-	0.00	140.00-	
019 920B	MIDD COMM FOUNDATION-SUMMERTIME FOR KIDS							
463.91	0.00	0.00	0.00	0.00	463.91	0.00	463.91	A

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Begin	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
019 9811	MIDD COMM FOUND-DISTANCE LEARNING-LMHS							
0.00	0.00	0.00	1,656.51-	1,520.80-	1,520.80	0.00	1,520.80	A
019 9813	BUTLER TECH CAREER GRANT							
0.00	0.00	0.00	30.10-	30.10-	30.10	0.00	30.10	A
019 9816	BCHP Wellness Grant							
202.65	0.00	0.00	0.00	0.00	202.65	0.00	202.65	A
019 9817	MIDDLETOWN/MONROE COMMUNITY FOUNDATION							
178.24	0.00	0.00	0.00	0.00	178.24	0.00	178.24	A
019 9818	MIDDLETOWN COMMUNITY FOUNDATION-MISC GRANTS							
0.00	20,200.00	20,200.00	64.62-	64.62-	20,264.62	0.00	20,264.62	A
019 9820	MISCELLANEOUS OTHER GRANTS							
37,122.74	1,000.00	1,000.00	0.00	0.00	38,122.74	0.00	38,122.74	A
019 9823	OHIO SCHOOL COUNSELOR GRANT - FY12							
0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00-	
019 9850	D A R E							
0.00	5,320.00-	5,320.00-	0.00	0.00	5,320.00-	0.00	5,320.00-	A
200 9011	CLASS OF 2011							
1,017.76	0.00	0.00	0.00	0.00	1,017.76	0.00	1,017.76	A
200 9012	CLASS OF 2012							
2,318.03	0.00	0.00	0.00	0.00	2,318.03	38.03	2,280.00	
200 9013	CLASS OF 2013							
4,975.75	0.00	0.00	0.00	0.00	4,975.75	0.00	4,975.75	
200 9014	CLASS OF 2014							
453.00	0.00	0.00	0.00	0.00	453.00	0.00	453.00	
200 910C	CLASS OF 2010							
2,304.93	0.00	0.00	0.00	0.00	2,304.93	0.00	2,304.93	A
200 911C	LMHS SPANISH ACTIVITY FUND							
2,808.16	0.00	0.00	0.00	0.00	2,808.16	0.00	2,808.16	A
200 912C	LMHS NATIONAL HONOR SOCIETY							
457.04	0.00	0.00	0.00	0.00	457.04	0.00	457.04	A
200 912J	LMJHS NATIONAL HONOR SOCIETY							
1,882.60	0.00	0.00	0.00	0.00	1,882.60	0.00	1,882.60	A

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200 913C	LMHS FRENCH ACTIVITY FUND							
169.08-	0.00	0.00	0.00	0.00	169.08-	0.00	169.08-	A
200 914C	LMHS GERMAN ACTIVITY FUND							
2,338.31	0.00	0.00	451.00	451.00	1,887.31	0.00	1,887.31	A
200 916C	LMHS ART DEPARTMENT							
2.12	0.00	0.00	0.00	0.00	2.12	0.00	2.12	A
200 917C	POWER & PEN							
27.53-	0.00	0.00	0.00	0.00	27.53-	0.00	27.53-	A
200 927C	LMHS STUDENT COUNCIL							
6,796.11	0.00	0.00	0.00	0.00	6,796.11	110.41	6,685.70	A
200 927J	LMMS STUDENT COUNCIL SALES							
5,075.25	0.00	0.00	245.00	245.00	4,830.25	0.00	4,830.25	A
200 934C	VARSIITY "M"							
1,849.81	0.00	0.00	0.00	0.00	1,849.81	0.00	1,849.81	A
200 944C	LMHS BOYS BASKETBALL							
66.37	0.00	0.00	0.00	0.00	66.37	0.00	66.37	A
200 945C	LMHS GIRLS BASKETBALL							
502.87	0.00	0.00	0.00	0.00	502.87	0.00	502.87	A
200 946C	LMHS CHEERLEADING							
435.70	0.00	0.00	0.00	0.00	435.70	0.00	435.70	A
200 948C	LMHS FOOTBALL ASSOCIATION							
945.42	0.00	0.00	0.00	0.00	945.42	0.00	945.42	A
200 949C	SPORTS MEDICINE							
1,790.33	0.00	0.00	0.00	0.00	1,790.33	0.00	1,790.33	A
200 953C	LMHS BASEBALL							
2,607.70	0.00	0.00	212.00	212.00	2,395.70	4,407.70	2,012.00-	A
200 954C	LMHS GIRLS SOFTBALL							
2,498.77	0.00	0.00	1,253.12	1,253.12	1,245.65	0.00	1,245.65	A
200 960C	STUDENT MANAGED ACT - VOLLEYBALL							
235.67	0.00	0.00	0.00	0.00	235.67	0.00	235.67	
200 962C	LMHS YEARBOOK (MONOCLE)							
8,190.59	482.18	482.18	0.00	0.00	8,672.77	2,049.74	6,623.03	A

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200 962J	LMMS YEARBOOK SALES								
	2,066.13	0.00	0.00	0.00	0.00	2,066.13	500.00	1,566.13	A
200 963C	LMHS - SWIM								
	202.85	0.00	0.00	0.00	0.00	202.85	0.00	202.85	A
200 972C	WRESTLING								
	603.22	0.00	0.00	0.00	0.00	603.22	0.00	603.22	A
200 973C	LMHS BOYS TRACK								
	115.00	0.00	0.00	0.00	0.00	115.00	0.00	115.00	
200 975C	LMHS BOYS SOCCER								
	625.02	0.00	0.00	0.00	0.00	625.02	500.00	125.02	
200 976C	LMHS GIRLS SOCCER								
	565.24	0.00	0.00	0.00	0.00	565.24	0.00	565.24	
200 977C	MISC - OTHER RCPT								
	834.47	0.00	0.00	0.00	0.00	834.47	0.00	834.47	A
200 9828	8TH GRADE MONROE/WASHINGTON DC TRIP								
	3,425.97	320.00	320.00	0.00	0.00	3,745.97	0.00	3,745.97	A
200 982C	BOYS BOWLING								
	533.03	0.00	0.00	0.00	0.00	533.03	0.00	533.03	A
200 984C	GIFTS FROM THE HEART								
	979.84	0.00	0.00	0.00	0.00	979.84	0.00	979.84	
200 985C	MONROE SWARM CLUB								
	237.00	0.00	0.00	0.00	0.00	237.00	0.00	237.00	
300 0000	GENERAL OTHER SPORTS ORIEN ACTIVITY								
	0.00	17,737.04-	17,737.04-	14,990.00	36,583.70	54,320.74-	4,592.75	58,913.49-	
300 960C	LMHS ATHLETICS								
	0.00	55,290.22	55,290.22	7,542.32	7,571.32	47,718.90	94,963.02	47,244.12-	A
300 960S	LMHS ATHLETIC SCOREBOARD								
	49,169.16	870.30	870.30	0.00	0.00	50,039.46	14,706.80	35,332.66	A
300 961C	LMHS NEWSPAPER (MERCURY)								
	101.11	0.00	0.00	0.00	0.00	101.11	0.00	101.11	A
300 961J	NEWSPAPER SALES - JUNIOR HIGH								
	46.30	0.00	0.00	0.00	0.00	46.30	0.00	46.30	

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300 964C	LMHS CHOIR								
	39.00	0.00	0.00	0.00	0.00	39.00	0.00	39.00	A
300 965C	LMHS ORCHESTRA								
	555.62	345.00	345.00	0.00	0.00	900.62	0.00	900.62	A
300 966C	LMHS DRAMA (THESPIANS)								
	2,729.70	0.00	0.00	362.00	362.00	2,367.70	278.50	2,089.20	A
300 967C	LMHS MARCHING/CONCERT BAND								
	251.93	27.95	27.95	0.00	0.00	279.88	0.00	279.88	A
300 970C	LMHS FOLLIES								
	9,306.11	0.00	0.00	175.51-	175.51-	9,481.62	0.00	9,481.62	A
300 971C	MHS SPONSORS/AUX TEAM								
	823.09	0.00	0.00	0.00	0.00	823.09	0.00	823.09	
451 9212	ONENET FY12								
	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00-	
504 9211	EDUCATION JOBS FUND FY11								
	0.00	0.00	0.00	13,004.88	26,009.58	26,009.58-	0.00	26,009.58-	
506 9211	RACE TO THE TOP - FY11								
	0.00	0.00	0.00	255.00	255.00	255.00-	490.00	745.00-	
506 9212	RACE TO THE TOP - FY12								
	0.00	0.00	0.00	0.00	0.00	0.00	6,673.88	6,673.88-	
516 9209	TITLE VI-B FY09								
	42,466.04-	0.00	0.00	0.00	0.00	42,466.04-	0.00	42,466.04-	
516 9210	TITLE VI-B FY10								
	1,011.83-	0.00	0.00	0.00	0.00	1,011.83-	0.00	1,011.83-	
516 9211	TITLE VI-B FY11								
	29,720.77-	0.00	0.00	42,410.81	73,819.76	103,540.53-	5,430.52	108,971.05-	
516 9212	TITLE VI-B FY12								
	0.00	0.00	0.00	0.00	0.00	0.00	27,661.65	27,661.65-	
516 932N	ARRA TITLE VI-B FY10								
	4,702.89-	0.00	0.00	0.00	0.00	4,702.89-	0.00	4,702.89-	
516 932O	ARRA TITLE VI-B FY11								
	40,075.42-	0.00	0.00	14,124.67	24,661.19	64,736.61-	4,211.27	68,947.88-	

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551 9212	TITLE III - LIMITED ENGLISH PROFICIENCY FY12								
	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00-	
572 9211	TITLE I FY11								
	0.00	0.00	0.00	5,121.47	10,179.60	10,179.60-	0.00	10,179.60-	A
572 9320	ARRA TITLE I FY11								
	0.00	0.00	0.00	0.00	0.00	0.00	6,519.15	6,519.15-	A
587 9211	IDEA FY11 EARLY CHILDHOOD								
	0.00	0.00	0.00	149.10	149.10	149.10-	122.00	271.10-	
587 9212	IDEA FY12 EARLY CHILDHOOD								
	0.00	0.00	0.00	0.00	0.00	0.00	9.40	9.40-	
590 9211	IMPROVING TCHR QUALITY FY11								
	0.00	11,500.21-	11,500.21-	4,826.75	4,886.75	16,386.96-	1,829.00	18,215.96-	A
590 9212	IMPROVING TCHR QUALITY FY12								
	0.00	11,500.21	23,000.42	0.00	0.00	23,000.42	0.00	23,000.42	A
GRAND TOTALS:									
	695,051.38	4,645,136.82	5,650,845.24	1,668,004.93	3,048,485.04	3,297,411.58	4,903,742.47	1,606,330.89-	

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

OASBO POOL

Check	Type	Date	Amount	FUND	FUNC	OBJ	PO Item Description	PO
POSTED								
999889	MEMO	7/29/2011	6,766.60	002	2490		426 FY12 PRIMARY ROOF LEASE	97152
999892	Memo	7/29/2011	987.00	002	2590		845 OASBO POOL SERIES 2004 LOAN 1	97154
999892	Memo	7/29/2011	26,451.60	002	6100		821 OASBO POOL SERIES 2004 LOAN 1	97154
999892	Memo	7/29/2011	68,000.00	002	6100		811 OASBO POOL SERIES 2004 LOAN 1	97154
999892	Memo	7/29/2011	1,975.50	002	2590		845 OASBO POOL SERIES 2004 LOAN 2	97154
999892	Memo	7/29/2011	60,768.75	002	6100		821 OASBO POOL SERIES 2004 LOAN 2	97154

164,949.45

AGREEMENT BETWEEN CONTRACTOR AND OWNER

This agreement made in writing this 18th day of October 2010, by and between Strait Gate Homes, hereinafter called the Contractor, and Monroe Local Schools hereinafter called the owners:

That ~~the~~ Contractor and Owners for the consideration hereinafter named, agree as follows:

Article I. The contractor agrees to provide all the materials as specified and to perform all labor shown on the working drawings and described in the specifications for the remodeling of a dwelling for the owners at 220 Yankee Rd, County of Butler, State of Ohio.

Article II. The contractor agrees that the work under this contract shall be substantially completed 60 days after construction begins unless severe weather conditions prevail.

Article III. The owners agree to pay the Contractor in current funds for the performance of the contract, Twenty One Thousand (\$21,000), subject to any additions or deductions to the general conditions of the contract agreed upon in writing.

Article IV. Payment terms to be as follows: Draws by the contractor at signing \$7000, and the completion of framing \$10,000, and \$4000 at completion.

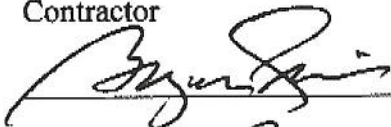
Article V. Owner on site inspections will need to be scheduled with the contractor after normal working hours.

Article VI. The Contractor and the Owners agree that the general conditions, the specifications, and the drawings, together with this agreement form the contract herein contained.

IN WITNESS WHEREOF, they have executed this agreement the day and year first above written.

Contractor

Owners



Kelly Price
(Witness)

Electrical

- Install new sub panel in the press box.
- Switched openings and light fixture openings are as follows:
 - Overhead lighting to be ceramic fixtures.
 - Plugs will have no more than twelve (12) lineal feet of wall between them.
 - Emergency lighting included.

Plumbing

- There is NO plumbing in this contract.

Exterior Finish

- The maintenance free exterior finish schedule is as follows:
 - Front elevation – siding
 - Left elevation – siding
 - Right elevation – siding
 - Rear elevation – siding
- Siding color to be a blue chosen by owner.
- All fascia, rakes, and eaves to be wrapped in aluminum stock. Color to be white.
- Gutters are custom continuous gutters with downspouts.

Insulation

- No insulation included

Drywall

- No drywall

Painting

- No painting

Flooring

- Floors shall be plywood.

FIFTH THIRD BANK
6050 KINGSLEY DRIVE
CINCINNATI, OHIO 45263



STRAIT GATE HOMES
ATTN: BRYAN PRICE
1227 ROUND HILL DRIVE
HAMILTON, OH 45013

REQUESTOR	CHECK NUMBER
PER UNIT 5	001143887

DESCRIPTION
PAYMENT OF PHASE I FOR CONSTRUCTION OF BASEBALL PRESS BOX FOR MONROE LOCAL SCHOOL DISTRICT (EQUIPMENT PURCHASE FOR 2011 - ACCOUNT 001) POWEL CROSLLEY JR.

DATE	ACCOUNT NUMBER	CHECK AMOUNT	DISBURSEMENT TYPE
10/18/10	01-01-000-8328541	\$2,400.00	PRINCIPAL

MONROE LOCAL SCHOOL DISTRICT * Board of Education

Check No. 27113

INVOICE NUMBER	PA NUMBER	PI	FINR	FINP	PIB	RDP	INSTR	APR	SL	TA	LT	DISBURSEMENT
05152010	0094776	05	300	4590	590	960C	000000	525	00	000	\$	4600.00
NEW BILLING ADDRESS Monroe Local School District Board of Education 500 Yankee Road Monroe, Ohio 45050												
											TOTAL	\$ 4600.00

Vendor No. 030288 - STRAIT GATE HOMES
MESSAGE:

THEN NOW PURCHASE ORDERS FY12

INVOICE					
PO NUMBER	PO DATE	DATE	VENDOR	AMOUNT	DEPARTMENT
97128	7072011	7012011	RCH NETWORKS	14,400.00	SUPERINTENDENT
97085	7072011	6152011	PETERMANN	25,556.58	OPERATIONS
97085	7072011	5312011	PETERMANN	160,067.70	OPERATIONS
97331	9022011	5252011	SMART SOLUTIONS	10,708.33	TECHNOLOGY
97170	7112011	6282011	WARREN COUNTY ESC	19,124.35	PUPIL PERSONNEL
					OPEN FY12 YEAR PO'S ON 7/7
					FY11 YEAR END CLOSED
					FY11 YEAR END CLOSED
					FY11 YEAR END CLOSED
					FY11 YEAR END CLOSED