

Treasurer's Report
October 31, 2009

Beginning Balance as of October 1, 2009	\$21,562.72
Plus Total Receipts	\$ 3,060.03
Less Disbursements	<u>\$ (4,187.12)</u>
Checking Account Balance as of October 31, 2009	<u>\$20,435.63</u>

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Budget Category</u>	<u>Disbursements</u>	<u>Receipts</u>	<u>Balance</u>
9/30/2009		Balance Carried Forward				\$21,562.72
10/1/2009	R443533	Crystal Johnson	Round Up/Basket Raffle		1,331.00	\$ 22,893.72
10/1/2009	R443534	Crystal Johnson	Round Up/Silent Auction		316.00	\$ 23,209.72
10/1/2009	R443534	Treasurer Box	Round Up/Wristbands		1,055.00	\$ 24,264.72
10/1/2009	R443535	Treasurer Box	Round Up		200.00	\$ 24,464.72
10/1/2009	2736	Tammy Stankard	Round Up / game prizes	(253.23)		\$ 24,211.49
10/1/2009	2737	Space Walk of Medina	Round Up / inflatables: (replaces voided ck#2728)	(430.00)		\$ 23,781.49
10/1/2009	2738	J & L Tent Rentals	Round Up / rental of 3rd tent	(175.00)		\$ 23,606.49
10/5/2009	2739	Raese. Strickland etal.	Prof Services / tax form 990	(250.00)		\$ 23,356.49
10/8/2009	R443536	Nora Epplen	Calculators		157.00	\$ 23,513.49
10/8/2009	debit card	USPS	Treas / certified mail of taxes	(3.85)		\$ 23,509.64
10/9/2009	2740	Melody Costello	PTO Refreshments	(22.44)		\$ 23,487.20
10/9/2009	2741	Tracey Bachir	Round Up / ink for pictures	(42.59)		\$ 23,444.61
10/13/2009	debit card	Office Max	Treasurer / budget copies	(8.49)		\$ 23,436.12
10/13/2009	2742	Leslie Burns	Room Parents / folders	(6.65)		\$ 23,429.47
10/13/2009	2743	Stacie Yates	Round Up / food area	(57.66)		\$ 23,371.81
10/13/2009	2744	Diane Boccio	Birthday Books / letters	(23.42)		\$ 23,348.39
10/15/2009	2745	Medina City Schools	Treasurer / req for check sheets	(11.25)		\$ 23,337.14
10/15/2009	2746	Scholastic Books	PTO Student Books	(175.00)		\$ 23,162.14
10/15/2009	2747	TMR Inc.	Round Up / printing	(167.97)		\$ 22,994.17
	2747	TMR Inc.	Room Parents / folder contents	(12.65)		\$ 22,981.52
	2747	TMR Inc.	Round Up / printing	(5.14)		\$ 22,976.38
10/15/2009	2748	Action Sports	Student Council T-Shirts	(210.00)		\$ 22,766.38
10/23/2009	2749	Ella Canvan	2008 Theme Books	(313.11)		\$ 22,453.27
10/23/2009	2750	Ella Canvan	2009 Theme Books	(358.80)		\$ 22,094.47
10/23/2009	2751	Jacqueline Moore	Staff Appreciation / Oct	(20.58)		\$ 22,073.89
10/23/2009	2752	Mary Stewart	Staff Appreciation /	(43.03)		\$ 22,030.86
10/26/2009	2753	Tracy Machelec	Specialty Grant - Sept.	(205.11)		\$ 21,825.75
10/26/2009	2754	Mike Paffumi	Specialty Grant - Oct .	(101.46)		\$ 21,724.29
10/26/2009	2755	Medina City Schools	Round Up / food services	(596.60)		\$ 21,127.69
10/27/2009	2756	Todd Costello	Boxtop Coordinator order	(60.50)		\$ 21,067.19
10/27/2009	2757	Melody Costello	Fall Family Fun Night	(41.00)		\$ 21,026.19
10/29/2009	2758	Crystal Johnson	Round up / baskt supplies	(102.18)		\$ 20,924.01
10/29/2009	2759	Sportsworld	Staff Appreciation / shirts	(475.00)		\$ 20,449.01
10/29/2009	2760	TMR Inc.	Round up / thank you slips	(2.20)		\$ 20,446.81
	2760	TMR Inc.	Round up / principal/day flyer	(12.21)		\$ 20,434.60
10/30/2009	INT	First Merit Bank	General Op Income: Interest Income		1.03	\$ 20,435.63
Totals for October 2009				<u>\$ (4,187.12)</u>	<u>\$ 3,060.03</u>	<u>\$ 20,435.63</u>

Treasurer: Kelly Prostor 330-725-1463, timandkel@zoominternet.net
Co Treasurer: Lily Selva 330-721-6707, theselvas@zoominternet.net

Respectfully Submitted: _____ Date: _____