

--- Options Summary ---

Summary or Detail Report? (S,D) D  
Output file: FINDET.TXT  
Type: CSV  
Print options page? (Y,N) Y  
Select description format: (1,2,3,4) 1  
Sort options: V,VN,AC  
Subtotal options: VN,AC  
Date Selection From: 07/01/2009  
To: 06/30/2010  
Include funds with zero balances in all fields? (Y,N) N  
Include funds with no activity during the period? (Y,N) Y  
Include outstanding encumbrances on report? (I,S,N) N  
Include or Exclude: I  
Wildcard: 572 410 9005 907  
: I  
Wildcard: 572 410 9905 907

BAT\_FINDET executed by MMCCAMMON on node CPSONE:: at 11-OCT-2010 08:25:14.71

Date: 10/11/2010  
Time: 8:18 am

Financial Detail Report for 07/01/2009 - 06/30/2010 by VENDOR #/VENDOR NAME/ACCT

Page: 1  
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Date	Check#/ Rcpt#	PO #	Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expenditures
VENDOR NAME: COMMUNITY FOR NEW DIRECTION														
ACCT: 572	2160	410	9005 000000 907 00 000 (Supp Services Contracts)	05	572	2160	410	9005	000000	907	00	000	0.00	20,680.50
02 11	649052		954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		1,800.00
03 10	652628		954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		35,766.75
03 17	652180		954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		881.25
04 21	654927		954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		35,324.25
04 21	654927		954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		606.00
05 05	656252		954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		2,493.75
05 05	656252		954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		40,014.75
TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):														
ACCT: 572	2160	410	9905 000000 907 00 000 (Supp Services Contracts)	05	572	2160	410	9905	000000	907	00	000	0.00	137,567.25
08 19	634423		907297 NCLB required Supplemental	05	572	2160	410	9905	000000	907	00	000		7,240.80
TOTAL FOR ACCT 572 2160 410 9905 000000 907 00 000 (Supp Services Contracts):														
TOTAL FOR VENDOR NAME COMMUNITY FOR NEW DIRECTION:														
VENDOR NAME: LINCOLN PARK TUTORING CENTER														
ACCT: 572	2160	410	9005 000000 907 00 000 (Supp Services Contracts)	05	572	2160	410	9005	000000	907	00	000	0.00	114,840.00
01 27	647908		954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		3,410.00
02 25	650539		954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		221,760.00
03 10	651705		954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		143,241.88
03 31	653638		954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		367.16
04 21	655032		954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		1,028.64
04 28	655679		954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		484,647.68
TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):														
TOTAL FOR VENDOR NAME LINCOLN PARK TUTORING CENTER:														
VENDOR NAME: COMMUNITY FOR CHANGE INC														
ACCT: 572	2160	410	9005 000000 907 00 000 (Supp Services Contracts)	05	572	2160	410	9005	000000	907	00	000	0.00	8,550.00
02 11	649264		954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		7,425.00
02 25	650600		954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		15,975.00
TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):														
TOTAL FOR VENDOR NAME COMMUNITY FOR CHANGE INC:														
VENDOR NAME: TUTORIAL SERVICES														
ACCT: 572	2160	410	9005 000000 907 00 000 (Supp Services Contracts)	05	572	2160	410	9005	000000	907	00	000	0.00	15,975.00
03 17	652301		954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		564.60
03 17	652301		954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		950.40
03 31	653671		954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		392.16
TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):														
TOTAL FOR VENDOR NAME COMMUNITY FOR CHANGE INC:														
TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):														

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Financial Detail Report for 07/01/2009 - 06/30/2010 by VENDOR #/VENDOR NAME/ACCT

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Date	Check#/ Rcpt#	PO #	Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expenditures
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TOTAL FOR VENDOR NAME TUTORIAL SERVICES:

VENDOR NAME: ALTMAN COMPANY

ACCT: 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts)  
03 17 652334 954446 PO for Providers for the SES 05 572 2160 410 9005 000000 907 00 000

TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):

TOTAL FOR VENDOR NAME ALTMAN COMPANY:

VENDOR NAME: DAYSPRING CHRISTIAN COMMUNITY

ACCT: 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts)  
01 27 647993 954446 PO for Providers for the SES 05 572 2160 410 9005 000000 907 00 000  
02 25 650637 954446 PO for Providers for the SES 05 572 2160 410 9005 000000 907 00 000  
04 28 655744 954446 PO for Providers for the SES 05 572 2160 410 9005 000000 907 00 000

TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):

TOTAL FOR VENDOR NAME DAYSPRING CHRISTIAN COMMUNITY:

VENDOR NAME: EDUCATION RECRUITING SERVICES

ACCT: 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts)  
01 22 647377 954446 PO for Providers for the SES 05 572 2160 410 9005 000000 907 00 000  
01 22 647377 954446 PO for Providers for the SES 05 572 2160 410 9005 000000 907 00 000  
01 27 647995 954446 PO for Providers for the SES 05 572 2160 410 9005 000000 907 00 000  
01 27 647995 954446 PO for Providers for the SES 05 572 2160 410 9005 000000 907 00 000  
01 27 647995 954446 PO for Providers for the SES 05 572 2160 410 9005 000000 907 00 000  
02 25 650638 954446 PO for Providers for the SES 05 572 2160 410 9005 000000 907 00 000  
03 03 651260 954446 PO for Providers for the SES 05 572 2160 410 9005 000000 907 00 000  
03 17 652335 954446 PO for Providers for the SES 05 572 2160 410 9005 000000 907 00 000  
03 24 653099 954446 PO for Providers for the SES 05 572 2160 410 9005 000000 907 00 000  
04 21 655107 954446 PO for Providers for the SES 05 572 2160 410 9005 000000 907 00 000  
04 28 655745 954446 PO for Providers for the SES 05 572 2160 410 9005 000000 907 00 000

TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):

TOTAL FOR VENDOR NAME EDUCATION RECRUITING SERVICES:

VENDOR NAME: UNITED FAITH INTERNATIONAL

ACCT: 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts)  
01 22 647378 954446 PO for Providers for the SES 05 572 2160 410 9005 000000 907 00 000  
02 25 650640 954446 PO for Providers for the SES 05 572 2160 410 9005 000000 907 00 000  
03 24 653100 954446 PO for Providers for the SES 05 572 2160 410 9005 000000 907 00 000  
03 31 653686 954446 PO for Providers for the SES 05 572 2160 410 9005 000000 907 00 000  
04 28 655747 954446 PO for Providers for the SES 05 572 2160 410 9005 000000 907 00 000  
04 28 655747 954446 PO for Providers for the SES 05 572 2160 410 9005 000000 907 00 000

TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):

0.00

65,520.00

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Date	Check#/ Rcpt#	PO #	Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOE	Receipts	Expenditures
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TOTAL FOR VENDOR NAME UNITED FAITH INTERNATIONAL:

VENDOR NAME: INFINITE LEARNING TOO

ACCT: 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts)	05 572 2160 410 9005 000000 907 00 000												0.00	65,520.00
02 11 649296 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													1,200.00
02 25 650641 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													150.00
02 25 650641 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													4,612.50
03 10 651763 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													600.00
03 17 652339 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													5,006.25
04 21 655108 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													7,901.82
04 28 655748 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													1,050.00
04 28 655748 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													375.00
05 13 657117 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													6,342.96
05 13 657117 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													6,342.96
05 13 657740 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													6,342.96
05 13 753010 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													6,342.96
05 13 753010 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													6,342.96

TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):

TOTAL FOR VENDOR NAME INFINITE LEARNING TOO:

VENDOR NAME: HANDS-ON MATH/READING

ACCT: 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts)	05 572 2160 410 9005 000000 907 00 000												0.00	27,238.53
02 03 648600 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													840.00
02 11 649297 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													2,670.00
03 10 651764 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													2,267.16
04 21 655109 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													2,637.16
05 13 657118 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													2,010.00
05 13 657118 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													2,010.00
05 13 657118 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													1,530.00
05 13 657118 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													1,530.00
05 13 657741 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													917.16
05 13 657741 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													917.16
05 13 753011 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													2,010.00
05 13 753011 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													1,530.00
05 13 753011 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													917.16
05 13 753011 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													2,010.00
05 13 753011 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													1,530.00
05 13 753011 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													1,530.00
05 13 753011 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													917.16
05 13 753011 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													917.16

TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):

TOTAL FOR VENDOR NAME HANDS-ON MATH/READING:

12,891.48  
12,891.48

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Financial Detail Report for 07/01/2009 - 06/30/2010 by VENDOR #/VENDOR NAME/ACCT

Check#/  
 Date Rcpt# PO # Description TI FND FURC OBJ SCC SUBJECT OPU IL JOB Receipts Expenditures

VENDOR NAME: CLUB Z IN-HOME TUTORING SERVC.

ACCT:	572	2160	410	9005	000000	907	00	000	(Supp Services Contracts)											
02	03	648602	954446	PO	for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					50.00	
02	03	648602	954446	PO	for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					725.00	
02	11	649298	954446	PO	for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					550.00	
02	11	649298	954446	PO	for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					400.00	
02	11	649298	954446	PO	for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					475.00	
02	11	649298	954446	PO	for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					1,296.00	
03	10	651765	954446	PO	for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					350.00	
03	10	651765	954446	PO	for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					625.00	
03	10	651765	954446	PO	for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					150.00	
03	24	653102	954446	PO	for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					100.00	
04	21	655110	954446	PO	for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					1,287.50	
04	21	655110	954446	PO	for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					150.00	
04	21	655110	954446	PO	for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					312.50	
04	28	655749	954446	PO	for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					1,437.50	
05	13	657119	954446	PO	for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					800.00	
05	13	657119	954446	PO	for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					1,000.00	
05	13	657119	954446	PO	for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					1,000.00	
05	13	657119	954446	PO	for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					708.50	
05	13	657119	954446	PO	for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					708.50	
05	13	657742	954446	PO	for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					1,000.00	
05	13	657742	954446	PO	for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					708.50	
05	13	753012	954446	PO	for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					1,000.00	
05	13	753012	954446	PO	for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					1,000.00	
05	13	753012	954446	PO	for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					1,000.00	
05	13	753012	954446	PO	for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					708.50	
05	19	658318	954446	PO	for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					387.50	
TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):																			10,804.50	0.00

ACCT:	572	2160	410	9905	000000	907	00	000	(Supp Services Contracts)											
07	15	632283	907297	NCLB	required Supplemental	05	572	2160	410	9905	000000	907	00	000					2,505.00	
07	15	632283	907297	NCLB	required Supplemental	05	572	2160	410	9905	000000	907	00	000					1,710.00	
TOTAL FOR ACCT 572 2160 410 9905 000000 907 00 000 (Supp Services Contracts):																			4,215.00	0.00

TOTAL FOR VENDOR NAME CLUB Z IN-HOME TUTORING SERVC.:

VENDOR NAME: CULTIVATING MINDS FOR FUTURE

ACCT:	572	2160	410	9005	000000	907	00	000	(Supp Services Contracts)											
02	11	649302	954446	PO	for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					887.40	
02	11	649302	954446	PO	for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					599.85	
02	11	649302	954446	PO	for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					1,275.75	
03	17	652344	954446	PO	for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					717.75	
05	19	658319	954446	PO	for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					610.32	
TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):																			4,091.07	0.00

TOTAL FOR VENDOR NAME CULTIVATING MINDS FOR FUTURE:

VENDOR NAME: CULTIVATING MINDS FOR FUTURE

TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):																			4,091.07	0.00
TOTAL FOR VENDOR NAME CULTIVATING MINDS FOR FUTURE:																			4,091.07	0.00

Date	Check#/ Rcpt#	PO #	Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expenditures
VENDOR NAME: OLDE SOUTHSIDE COMM PARTNERSHI														
ACCT:	572	2160	410 9005 000000 907 00 000 (Supp Services Contracts)	05	572	2160	410	9005	000000	907	00	000		4,350.00
02	25	650648	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		6,200.00
03	31	653688	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		4,035.62
05	13	657120	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		4,035.62--
05	13	657120	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		4,035.62
05	13	657743	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		4,035.62
05	13	753013	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		4,035.62--
05	13	753013	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		14,585.62
TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):													0.00	14,585.62
TOTAL FOR VENDOR NAME OLDE SOUTHSIDE COMM PARTNERSHI:													0.00	14,585.62

VENDOR NAME: SMYRNA MISSIONARY BAPTIST CHUR														
ACCT:	572	2160	410 9005 000000 907 00 000 (Supp Services Contracts)	05	572	2160	410	9005	000000	907	00	000		1,200.00
02	11	649311	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		1,400.00
04	21	655113	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		2,600.00
TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):													0.00	2,600.00
TOTAL FOR VENDOR NAME SMYRNA MISSIONARY BAPTIST CHUR:													0.00	2,600.00

VENDOR NAME: APOSTOLIC FAITH TEMPLE INC														
ACCT:	572	2160	410 9005 000000 907 00 000 (Supp Services Contracts)	05	572	2160	410	9005	000000	907	00	000		29,800.00
12	17	644925	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		49,750.00
12	17	644925	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		80,500.00
02	03	648609	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		42,300.00
03	03	651273	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		38,800.00
03	03	651273	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		28,200.00
03	03	651273	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		5,100.00
03	17	652356	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		28,000.00
03	17	652356	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		49,500.00
03	17	652356	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		35,936.52
04	21	655120	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		74,258.84
04	21	655120	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		62,208.36
04	28	655764	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		87,051.68
04	28	655764	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		957.16
04	28	655764	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		1,657.16
05	13	657128	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		1,221.48
05	13	657128	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		1,221.48--
05	13	657128	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		157.16
05	13	657128	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		157.16--
05	13	657751	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		1,221.48
05	13	657751	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		157.16
05	13	753021	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		1,221.48

Date	Check#/ Rcpt#	PO #	Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expenditures
05 13	753021	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		1,221.48-
05 13	753021	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		157.16
05 13	753021	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		157.16-
TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):														
TOTAL FOR VENDOR NAME APOSTOLIC FAITH TEMPLE INC:														
0.00														
616,048.36														

VENDOR NAME: MAINSTREAM DEVELOPMENT

ACCT: 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts)														
02 11	649319	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		43,400.00
03 17	652357	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		48,124.66
04 21	655121	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		9,957.16
04 21	655121	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		12,145.00
05 05	656453	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		42,854.78
06 03	659818	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		88,026.86
TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):														
0.00														
244,508.46														

ACCT: 572 2160 410 9905 000000 907 00 000 (Supp Services Contracts)														
07 15	632297	907297	NCLB required Supplemental	05	572	2160	410	9905	000000	907	00	000		4,672.50
07 15	632297	907297	NCLB required Supplemental	05	572	2160	410	9905	000000	907	00	000		1,120.00
07 15	632297	907297	NCLB required Supplemental	05	572	2160	410	9905	000000	907	00	000		4,864.58
07 15	632297	907297	NCLB required Supplemental	05	572	2160	410	9905	000000	907	00	000		1,771.84
TOTAL FOR ACCT 572 2160 410 9905 000000 907 00 000 (Supp Services Contracts):														
0.00														
12,428.92														

TOTAL FOR VENDOR NAME MAINSTREAM DEVELOPMENT:

VENDOR NAME: EDUCATE ONLINE

ACCT: 572 2160 410 9905 000000 907 00 000 (Supp Services Contracts)														
07 15	632299	907297	NCLB required Supplemental	05	572	2160	410	9905	000000	907	00	000		3,963.60
TOTAL FOR ACCT 572 2160 410 9905 000000 907 00 000 (Supp Services Contracts):														
0.00														
3,963.60														
TOTAL FOR VENDOR NAME EDUCATE ONLINE:														
0.00														
3,963.60														

VENDOR NAME: ME 2 YOU INC

ACCT: 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts)														
02 25	650662	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		1,181.25
02 25	650662	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		1,375.50
03 10	651774	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		318.75
03 10	651774	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		8,141.25
03 10	651774	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		1,725.00
03 10	651774	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		450.00
03 10	651774	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		225.00
03 10	651774	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		75.00
03 17	652358	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		1,650.00

Date	Check#/ Rcpt#	PO #	Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expenditures
04 14	654251	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		256.50
04 14	654251	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		4,713.66
04 14	654251	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		525.00
04 21	655122	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		1,138.41
05 13	657129	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		7,288.50
05 13	657129	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		7,288.50
05 13	657129	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		594.66
05 13	657129	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		594.66
05 13	657752	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		7,288.50
05 13	657752	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		594.66
05 13	657752	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		7,288.50
05 13	657752	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		594.66
05 13	753022	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		7,288.50
05 13	753022	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		594.66
05 13	753022	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		7,288.50
05 13	753022	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		594.66
06 03	659819	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		75.00
06 03	659819	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		187.50
06 03	659819	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		1,246.23
06 03	659819	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		1,495.32
06 03	659819	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		594.66
TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):														
													0.00	33,257.19

ACCT: 572 2160 410 9905 000000 907 00 000 (Supp Services Contracts)	05 572 2160 410 9905 000000 907 00 000													2,057.44
07 15 632300 907297 NCLB required Supplemental	05 572 2160 410 9905 000000 907 00 000													1,351.84
07 15 632300 907297 NCLB required Supplemental	05 572 2160 410 9905 000000 907 00 000													
TOTAL FOR ACCT 572 2160 410 9905 000000 907 00 000 (Supp Services Contracts):														
													0.00	3,409.28

TOTAL FOR VENDOR NAME ME 2 YOU INC:														
													0.00	36,666.47

VENDOR NAME: THE GRANT WRITER

ACCT: 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts)	05 572 2160 410 9005 000000 907 00 000													5,985.00
01 06 645756 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													14,997.50
02 03 648610 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													23,992.50
03 03 651274 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													20,928.98
03 24 653108 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													23,596.28
04 28 655765 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													2,291.14
05 13 657130 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													2,291.14
05 13 657130 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													2,139.24
05 13 657130 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													2,139.24
05 13 657130 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													2,291.14
05 13 657753 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													2,139.24
05 13 657753 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													2,291.14
05 13 753023 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													2,291.14
05 13 753023 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													2,291.14
05 13 753023 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													2,139.24
05 13 753023 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000													2,139.24
TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):														
													0.00	93,930.64

TOTAL FOR VENDOR NAME THE GRANT WRITER:														
													0.00	93,930.64



Date	Check#/ Rcpt#	PO #	Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expenditures
VENDOR NAME: 2 B NATURAL BY DESIGN ENT INC														
ACCT: 572	2160	410	9005 000000 907 00 000 (Supp Services Contracts)	05	572	2160	410	9005	000000	907	00	000	0.00	17,744.95
03	10	651775	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		26,008.27
03	31	653693	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		28,209.18
04	28	655766	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		3,073.26
05	13	657131	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		3,073.26
05	13	657131	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		3,073.26
05	13	657754	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		3,073.26
05	13	753024	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		3,073.26
05	13	753024	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		3,073.26
06	03	659820	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		1,059.40
TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):													0.00	76,095.06
TOTAL FOR VENDOR NAME 2 B NATURAL BY DESIGN ENT INC:													0.00	76,095.06

VENDOR NAME: HORN OF AFRICA COMM CTR INC														
ACCT: 572	2160	410	9005 000000 907 00 000 (Supp Services Contracts)	05	572	2160	410	9005	000000	907	00	000	0.00	8,745.00
02	03	648611	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		26,152.50
02	25	650663	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		20,130.00
03	17	652359	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		27,190.02
04	28	655767	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		742.50
05	05	656454	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		955.02
05	19	658335	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		
TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):													0.00	83,915.04
TOTAL FOR VENDOR NAME HORN OF AFRICA COMM CTR INC:													0.00	83,915.04

VENDOR NAME: A TO Z IN-HOME TUTORING														
ACCT: 572	2160	410	9905 000000 907 00 000 (Supp Services Contracts)	05	572	2160	410	9905	000000	907	00	000	0.00	1,300.00
07	15	632301	907297 NCLB required Supplemental	05	572	2160	410	9905	000000	907	00	000		1,300.00
TOTAL FOR ACCT 572 2160 410 9905 000000 907 00 000 (Supp Services Contracts):													0.00	1,300.00
TOTAL FOR VENDOR NAME A TO Z IN-HOME TUTORING:													0.00	1,300.00

VENDOR NAME: MILESTONES TUTORING														
ACCT: 572	2160	410	9905 000000 907 00 000 (Supp Services Contracts)	05	572	2160	410	9905	000000	907	00	000	0.00	336.00
07	15	632302	907297 NCLB required Supplemental	05	572	2160	410	9905	000000	907	00	000		2,088.10
07	15	632302	907297 NCLB required Supplemental	05	572	2160	410	9905	000000	907	00	000		1,055.74
07	15	632302	907297 NCLB required Supplemental	05	572	2160	410	9905	000000	907	00	000		
TOTAL FOR ACCT 572 2160 410 9905 000000 907 00 000 (Supp Services Contracts):													0.00	3,479.84
TOTAL FOR VENDOR NAME MILESTONES TUTORING:													0.00	3,479.84

Date	Check#/ Rcpt#	PO #	Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expenditures
VENDOR NAME: COMMUNITY THREADS INC														
ACCT: 572	2160	410	9005 000000 907 00 000 (Supp Services Contracts)	05	572	2160	410	9005	000000	907	00	000	0.00	26,700.00
02	25	650665	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		1,500.00
03	17	652361	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		17,205.24
03	31	653694	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		33,810.21
05	05	656456	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		26,316.09
05	13	657133	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		26,316.09--
05	13	657133	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		26,316.09
05	13	657756	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		26,316.09
05	13	753026	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		26,316.09
05	13	753026	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		26,316.09--
06	03	659823	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		3,168.00
TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):													0.00	108,699.54
TOTAL FOR VENDOR NAME COMMUNITY THREADS INC:													0.00	108,699.54

Date	Check#/ Rcpt#	PO #	Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expenditures
VENDOR NAME: HELPING AFRICANS IN A NEW														
ACCT: 572	2160	410	9005 000000 907 00 000 (Supp Services Contracts)	05	572	2160	410	9005	000000	907	00	000	0.00	7,685.00
03	03	651290	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		18,661.50
03	10	651791	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		15,829.14
04	21	655148	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		2,204.00
04	28	655788	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		4,819.22
05	13	657154	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		4,819.22--
05	13	657154	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		17,657.46
05	13	657154	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		17,657.46--
05	13	657777	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		4,819.22
05	13	657777	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		17,657.46
05	13	753047	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		4,819.22
05	13	753047	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		17,657.46--
05	13	753047	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		4,819.22
05	13	753047	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		17,657.46
05	13	753047	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		4,819.22
05	26	659156	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		17,657.46--
05	26	659156	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		1,740.00
05	26	659156	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		6,032.00
06	03	659842	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		9,918.82
TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):													0.00	109,531.72
TOTAL FOR VENDOR NAME HELPING AFRICANS IN A NEW:													0.00	109,531.72

Date	Check#/ Rcpt#	PO #	Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expenditures
VENDOR NAME: GLOBAL BI-LINGUAL SERVICES INC														
ACCT: 572	2160	410	9005 000000 907 00 000 (Supp Services Contracts)	05	572	2160	410	9005	000000	907	00	000	0.00	6,930.00
01	06	645799	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		825.00
01	22	647414	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		74,222.50
02	03	648635	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		76,972.50
02	25	650692	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		

Date	Check#/ Rcpt#	PO #	Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expenditures
03 10	651792	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		3,630.00
03 17	652396	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		69,712.50
03 17	652396	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		907.50
04 28	655789	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		38,646.14
04 28	655789	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		669.66

TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts): 0.00 272,515.80

TOTAL FOR VENDOR NAME GLOBAL BI-LINGUAL SERVICES INC: 0.00 272,515.80

VENDOR NAME: QUICKWAY LEARNING CENTER

ACCT: 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts)														
05 05 656481 954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000				0.00	52,360.00

TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts): 0.00 52,360.00

ACCT: 572 2160 410 9905 000000 907 00 000 (Supp Services Contracts)														
07 15 632326 907297 NCLB required Supplemental	05	572	2160	410	9905	000000	907	00	000					315.68
07 15 632326 907297 NCLB required Supplemental	05	572	2160	410	9905	000000	907	00	000					912.00
07 15 632326 907297 NCLB required Supplemental	05	572	2160	410	9905	000000	907	00	000					342.00
07 29 633390 907297 NCLB required Supplemental	05	572	2160	410	9905	000000	907	00	000					456.00

TOTAL FOR ACCT 572 2160 410 9905 000000 907 00 000 (Supp Services Contracts): 0.00 2,025.68

TOTAL FOR VENDOR NAME QUICKWAY LEARNING CENTER: 0.00 54,385.68

VENDOR NAME: GALILEE

ACCT: 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts)														
12 17 644960 954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					12,410.00
01 22 647415 954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					11,390.00
01 22 647415 954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					2,720.00
01 22 647415 954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					1,360.00
02 11 649360 954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					12,670.12
03 10 651793 954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					3,314.56

TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts): 0.00 43,864.68

TOTAL FOR VENDOR NAME GALILEE: 0.00 43,864.68

VENDOR NAME: WAISS NETWORK TECHNOLOGIES

ACCT: 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts)														
02 11 649361 954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					8,140.00
03 10 651794 954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					21,560.00
03 17 652404 954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					10,450.00
05 13 657157 954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					13,213.32
05 13 657157 954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					13,213.32
05 13 657780 954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					13,213.32
05 13 753050 954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000					13,213.32

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05 13	753050	954446	PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000		13,213.32-	
TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):							
TOTAL FOR VENDOR NAME WAISS NETWORK TECHNOLOGIES:							
VENDOR NAME: AMERICAN COMMUNITY							
ACCT: 572 2160 410 9905 000000 907 00 000	(Supp Services Contracts)						2,209.44
07 15 632328 907297 NCLB required Supplemental	05 572 2160 410 9905 000000 907 00 000						2,209.44
TOTAL FOR ACCT 572 2160 410 9905 000000 907 00 000 (Supp Services Contracts):							
TOTAL FOR VENDOR NAME AMERICAN COMMUNITY:							
VENDOR NAME: SOMALI WOMEN AND CHILDR ALLIAN							
ACCT: 572 2160 410 9905 000000 907 00 000	(Supp Services Contracts)						19,388.92
07 15 632329 907297 NCLB required Supplemental	05 572 2160 410 9905 000000 907 00 000						19,388.92
TOTAL FOR ACCT 572 2160 410 9905 000000 907 00 000 (Supp Services Contracts):							
TOTAL FOR VENDOR NAME SOMALI WOMEN AND CHILDR ALLIAN:							
VENDOR NAME: NEW TABERNACLE CHURCH OF							
ACCT: 572 2160 410 9005 000000 907 00 000	(Supp Services Contracts)						5,267.16
03 17 652406 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000						1,155.00
04 28 655790 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000						4,112.16
TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):							
TOTAL FOR VENDOR NAME NEW TABERNACLE CHURCH OF:							
VENDOR NAME: LEDA ENTERPRISES							
ACCT: 572 2160 410 9005 000000 907 00 000	(Supp Services Contracts)						9,466.14
02 25 650696 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000						1,365.00
03 31 653709 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000						2,537.50
05 05 656482 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000						420.00
05 05 656482 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000						4,461.48
05 05 656482 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000						682.16
TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):							
TOTAL FOR VENDOR NAME LEDA ENTERPRISES:							
VENDOR NAME: TUTORING IN YOUR HOME LLC							
ACCT: 572 2160 410 9005 000000 907 00 000	(Supp Services Contracts)						168.00
03 10 651795 954446 PO for Providers for the SES	05 572 2160 410 9005 000000 907 00 000						

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03 10	651795	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		5,824.00
03 24	653129	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		2,809.52
03 24	653129	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		56.00
03 31	653711	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		4,867.52
05 05	656483	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		11,004.56
05 26	659159	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		954.24
05 26	659159	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		1,652.00
06 03	659843	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		112.00
06 03	659843	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		5,099.16

TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts): 0.00 32,547.00

ACCT: 572 2160 410 9905 000000 907 00 000 (Supp Services Contracts)  
07 22 633001 907297 NCLB required Supplemental 05 572 2160 410 9905 000000 907 00 000 141.00

TOTAL FOR ACCT 572 2160 410 9905 000000 907 00 000 (Supp Services Contracts): 0.00 141.00

TOTAL FOR VENDOR NAME TUTORING IN YOUR HOME LLC: 0.00 32,688.00

VENDOR NAME: SOMALI COMMUNITY ASSN OF OHIO

ACCT: 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts)  
04 21 655149 954446 PO for Providers for the SES 05 572 2160 410 9005 000000 907 00 000 1,800.00  
04 21 655149 954446 PO for Providers for the SES 05 572 2160 410 9005 000000 907 00 000 2,400.00  
04 21 655149 954446 PO for Providers for the SES 05 572 2160 410 9005 000000 907 00 000 2,100.00  
05 19 658384 954446 PO for Providers for the SES 05 572 2160 410 9005 000000 907 00 000 1,328.64

TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts): 0.00 7,628.64

TOTAL FOR VENDOR NAME SOMALI COMMUNITY ASSN OF OHIO: 0.00 7,628.64

VENDOR NAME: ACADEMIC BRIDGING CENTER

ACCT: 572 2160 410 9905 000000 907 00 000 (Supp Services Contracts)  
07 15 632330 907297 NCLB required Supplemental 05 572 2160 410 9905 000000 907 00 000 1,984.50  
07 15 632330 907297 NCLB required Supplemental 05 572 2160 410 9905 000000 907 00 000 17,737.02  
07 15 632330 907297 NCLB required Supplemental 05 572 2160 410 9905 000000 907 00 000 3,113.11

TOTAL FOR ACCT 572 2160 410 9905 000000 907 00 000 (Supp Services Contracts): 0.00 22,834.63

TOTAL FOR VENDOR NAME ACADEMIC BRIDGING CENTER: 0.00 22,834.63

VENDOR NAME: COUNCIL OF UNITED SOMALI

ACCT: 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts)  
03 03 651292 954446 PO for Providers for the SES 05 572 2160 410 9005 000000 907 00 000 2,700.00  
03 24 653131 954446 PO for Providers for the SES 05 572 2160 410 9005 000000 907 00 000 7,830.00  
05 05 656485 954446 PO for Providers for the SES 05 572 2160 410 9005 000000 907 00 000 15,570.00  
05 26 659161 954446 PO for Providers for the SES 05 572 2160 410 9005 000000 907 00 000 1,980.00  
06 03 659845 954446 PO for Providers for the SES 05 572 2160 410 9005 000000 907 00 000 180.00  
06 03 659845 954446 PO for Providers for the SES 05 572 2160 410 9005 000000 907 00 000 540.00

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06 03	659845	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		990.00
06 03	659845	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		225.00
TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):														
TOTAL FOR VENDOR NAME COUNCIL OF UNITED SOMALI:														

VENDOR NAME: CHANNEL LEARNING CENTER

ACCT:	572	2160	410	9005	000000	907	00	000	(Supp Services Contracts)					
01 06	645804	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		3,648.80
01 22	647421	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		93.60
02 03	648639	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		10,525.60
02 11	649365	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		393.60
02 11	649365	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		297.60
02 25	650697	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		11,148.80
03 10	651796	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		886.40
03 17	652423	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		9,013.52
04 28	655792	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		420.00
04 28	655792	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		10,948.48
05 13	657159	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		2,158.96
05 13	657159	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		2,158.96-
05 13	657782	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		2,158.96
05 13	753052	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		2,158.96
05 13	753052	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		2,158.96-
TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):														
TOTAL FOR VENDOR NAME CHANNEL LEARNING CENTER:														

VENDOR NAME: AFRIC REFUGEE ED AND CULT SVCS

ACCT:	572	2160	410	9005	000000	907	00	000	(Supp Services Contracts)					
03 24	653132	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		10,788.70
03 31	653712	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		20,874.88
05 05	656487	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		47,319.74
05 26	659163	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		3,060.98
TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):														
TOTAL FOR VENDOR NAME CHANNEL LEARNING CENTER:														

VENDOR NAME: AFRIC REFUGEE ED AND CULT SVCS

ACCT:	572	2160	410	9905	000000	907	00	000	(Supp Services Contracts)					
07 15	632333	907297	NCLB required Supplemental	05	572	2160	410	9905	000000	907	00	000		3,300.00
07 15	632333	907297	NCLB required Supplemental	05	572	2160	410	9905	000000	907	00	000		1,413.68
TOTAL FOR ACCT 572 2160 410 9905 000000 907 00 000 (Supp Services Contracts):														
TOTAL FOR VENDOR NAME AFRIC REFUGEE ED AND CULT SVCS:														

VENDOR NAME: RAY OF HOPE COMMUNITY SVCS

ACCT:	572	2160	410	9905	000000	907	00	000	(Supp Services Contracts)					
TOTAL FOR ACCT 572 2160 410 9905 000000 907 00 000 (Supp Services Contracts):														
TOTAL FOR VENDOR NAME RAY OF HOPE COMMUNITY SVCS														

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ACCT: 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts)																
04 28	655793	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		3,448.62		
04 28	655793	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		10,427.08		
06 03	659847	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		18,825.89		
TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):													0.00	32,701.59		
ACCT: 572 2160 410 9905 000000 907 00 000 (Supp Services Contracts)																
07 15	632334	907297	NCLB required Supplemental	05	572	2160	410	9905	000000	907	00	000		12,725.00		
07 15	632334	907297	NCLB required Supplemental	05	572	2160	410	9905	000000	907	00	000		22,600.00		
07 15	632334	907297	NCLB required Supplemental	05	572	2160	410	9905	000000	907	00	000		975.00		
07 15	632334	907297	NCLB required Supplemental	05	572	2160	410	9905	000000	907	00	000		7,950.24		
TOTAL FOR ACCT 572 2160 410 9905 000000 907 00 000 (Supp Services Contracts):													0.00	44,250.24		
TOTAL FOR VENDOR NAME RAY OF HOPE COMMUNITY SVCS:															0.00	76,951.83
VENDOR NAME: CENTER ED																
ACCT: 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts)																
03 17	652427	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		6,463.56		
03 31	653713	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		1,792.31		
04 28	655794	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		36,021.20		
05 26	659164	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		4,175.45		
05 26	659164	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		1,377.48		
TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):													0.00	49,830.00		
ACCT: 572 2160 410 9905 000000 907 00 000 (Supp Services Contracts)																
07 15	632335	907297	NCLB required Supplemental	05	572	2160	410	9905	000000	907	00	000		2,177.34		
TOTAL FOR ACCT 572 2160 410 9905 000000 907 00 000 (Supp Services Contracts):													0.00	2,177.34		
TOTAL FOR VENDOR NAME CENTER ED:															0.00	52,007.34
VENDOR NAME: SOMALI AMERICAN YOUTH																
ACCT: 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts)																
02 11	649369	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		7,837.50		
02 26	649369	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		7,837.50-		
03 03	651293	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		7,837.50		
03 10	651799	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		495.00		
03 10	651799	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		27,063.30		
04 28	655796	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		43,318.00		
05 13	657162	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		58,423.26		
05 13	657162	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		58,423.26-		
05 13	657785	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		58,423.26		
05 13	753055	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		58,423.26		
05 13	753055	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		58,423.26-		
05 26	659168	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		11,039.69		
06 03	659851	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		2,310.00		
TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):													0.00	150,486.75		

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ACCT: 572	2160	410	9905 000000 907 00 000 (Supp Services Contracts)											
07 15	632337	907297	NCLB required Supplemental	05	572	2160	410	9905	000000	907	00	000		16,865.98
07 15	632337	907297	NCLB required Supplemental	05	572	2160	410	9905	000000	907	00	000		1,697.88
TOTAL FOR ACCT 572 2160 410 9905 000000 907 00 000 (Supp Services Contracts):														
													0.00	18,563.86
TOTAL FOR VENDOR NAME SOMALI AMERICAN YOUTH:														
													0.00	169,050.61

VENDOR NAME: TOTAL DELIVERANCE MINISTRIES

ACCT: 572	2160	410	9005 000000 907 00 000 (Supp Services Contracts)											
01 06	645844	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		64,899.60
01 27	648074	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		50,880.00
02 25	650720	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		76,830.00
03 17	652458	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		9,315.00
04 28	655813	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		5,450.40
05 13	657183	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		720.00
05 13	657183	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		720.00
05 13	657806	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		720.00
05 13	753076	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		720.00
05 13	753076	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		720.00
TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):														
													0.00	208,095.00
TOTAL FOR VENDOR NAME TOTAL DELIVERANCE MINISTRIES:														
													0.00	208,095.00

VENDOR NAME: LINDEN LEARNING PLACE

ACCT: 572	2160	410	9005 000000 907 00 000 (Supp Services Contracts)											
03 24	653149	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		3,690.00
03 24	653149	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		1,320.00
03 24	653149	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		25,301.40
03 31	653731	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		31,507.08
05 19	658423	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		3,025.00
05 19	658423	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		62.76
06 03	659873	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		1,680.00
TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):														
													0.00	66,586.24
TOTAL FOR VENDOR NAME LINDEN LEARNING PLACE:														
													0.00	66,586.24

VENDOR NAME: 1ST IN LINE

ACCT: 572	2160	410	9005 000000 907 00 000 (Supp Services Contracts)											
01 27	648075	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		14,398.20
02 03	648663	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		2,400.00
03 10	651818	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		19,755.00
03 10	651818	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		120.00
03 31	653732	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		9,951.72
03 31	653732	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		840.00
05 05	656505	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		1,080.12
TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):														
													0.00	48,545.04



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Date	Check#/ Rcpt#	PO #	Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expenditures
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ACCT: 572	2160	410	9905 000000 907 00 000 (Supp Services Contracts)											
07 15	632367	907297	NCLB required Supplemental	05	572	2160	410	9905	000000	907	00	000	0.00	1,111.24

TOTAL FOR ACCT 572 2160 410 9905 000000 907 00 000 (Supp Services Contracts):

TOTAL FOR VENDOR NAME 1ST IN LINE:

VENDOR NAME: LUVWORX ENTERTAINMENT

ACCT: 572	2160	410	9005 000000 907 00 000 (Supp Services Contracts)											
05 05	656506	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000	0.00	2,520.00
05 05	656506	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000	0.00	9,600.00
05 13	657184	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000	0.00	5,760.00
05 13	657184	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000	0.00	5,760.00
05 13	657807	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000	0.00	5,760.00
05 13	753077	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000	0.00	5,760.00
05 31	657807	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000	0.00	5,760.00
06 03	659875	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000	0.00	5,760.00

TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):

TOTAL FOR VENDOR NAME LUVWORX ENTERTAINMENT:

VENDOR NAME: SYLVAN LEARNING - GROVE CITY

ACCT: 572	2160	410	9005 000000 907 00 000 (Supp Services Contracts)											
01 27	648076	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000	0.00	270.00
03 10	651820	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000	0.00	1,305.00
03 17	652460	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000	0.00	951.75
05 13	657185	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000	0.00	2,549.29
05 13	657185	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000	0.00	2,549.29
05 13	657185	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000	0.00	480.60
05 13	657808	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000	0.00	480.60
05 13	657808	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000	0.00	2,549.29
05 13	753078	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000	0.00	2,549.29
05 13	753078	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000	0.00	480.60
05 13	753078	954446	PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000	0.00	480.60

TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):

ACCT: 572 2160 410 9905 000000 907 00 000 (Supp Services Contracts)

07 15	632368	907297	NCLB required Supplemental	05	572	2160	410	9905	000000	907	00	000	0.00	496.84
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TOTAL FOR ACCT 572 2160 410 9905 000000 907 00 000 (Supp Services Contracts):

TOTAL FOR VENDOR NAME SYLVAN LEARNING - GROVE CITY:

0.00

0.00

6,053.48

Date	Check#/ Rcpt#	PO #	Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expenditures
VENDOR NAME: EDUCATION OF EXCELLENCE														
ACCT: 572	2160	410	9005 000000 907 00 000 (Supp Services Contracts)	05	572	2160	410	9005	000000	907	00	000		2,860.00
02	11	649399	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		25,410.00
02	11	649399	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		770.00
03	03	651312	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		39,050.00
03	10	651823	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		220.00
03	31	653733	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		2,970.00
04	21	655176	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		28,308.64
04	21	655176	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		5,720.00
04	28	655814	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		17,056.28
05	19	658425	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		
TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):													0.00	122,374.92
TOTAL FOR VENDOR NAME EDUCATION OF EXCELLENCE:													0.00	122,374.92

VENDOR NAME: OH SOMALI BANTU YOUTH & FAM OR														
ACCT: 572	2160	410	9005 000000 907 00 000 (Supp Services Contracts)	05	572	2160	410	9005	000000	907	00	000		10,670.00
03	10	651824	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		10,890.00
04	14	654350	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		9,931.94
05	13	657186	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		9,931.94-
05	13	657186	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		9,931.94
05	13	657809	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		9,931.94
05	13	753079	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		9,931.94-
05	13	753079	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		
TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):													0.00	31,491.94
TOTAL FOR VENDOR NAME OH SOMALI BANTU YOUTH & FAM OR:													0.00	31,491.94

VENDOR NAME: TOWER EDUCATIONAL CONSULTING														
ACCT: 572	2160	410	9005 000000 907 00 000 (Supp Services Contracts)	05	572	2160	410	9005	000000	907	00	000		685.29
02	25	650721	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		478.51
03	24	653151	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		3,500.91
03	31	653736	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		6,629.39
04	28	655815	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		2,115.13
05	13	657187	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		2,115.13-
05	13	657187	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		2,115.13
05	13	657810	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		2,115.13
05	13	753080	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		2,115.13-
05	13	753080	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		
TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):													0.00	13,409.23
TOTAL FOR VENDOR NAME TOWER EDUCATIONAL CONSULTING:													0.00	13,409.23

VENDOR NAME: KNOWLEDGE COLLEGE INC

Date	Check#/ Rcpt#	PO #	Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expenditures
ACCT: 572	2160	410	9005 000000 907 00 000 (Supp Services Contracts)	05	572	2160	410	9005	000000	907	00	000		381.42
02 25	650754		954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		1,271.40
03 31	653752		954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		1,398.54
04 28	655830		954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		635.70
05 19	658517		954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		
TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):													0.00	3,687.06
TOTAL FOR VENDOR NAME KNOWLEDGE COLLEGE INC:													0.00	3,687.06

VENDOR NAME: HIDDEN KNOWLEDGE

ACCT: 572	2160	410	9005 000000 907 00 000 (Supp Services Contracts)	05	572	2160	410	9005	000000	907	00	000		9,620.00
02 11	649441		954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		2,860.00
03 10	651843		954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		12,361.05
03 10	651843		954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		5,833.75
04 28	655831		954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		3,412.50
04 28	655831		954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		975.00
05 13	657198		954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		975.00
05 13	657198		954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		975.00
05 13	657821		954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		975.00
05 13	753091		954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		975.00
05 13	753091		954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		975.00
05 19	658522		954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		14,800.10
06 03	659897		954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		15,297.94
TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):													0.00	65,160.34
TOTAL FOR VENDOR NAME HIDDEN KNOWLEDGE:													0.00	65,160.34

VENDOR NAME: UNIVERSAL EDUCATION SERVICES

ACCT: 572	2160	410	9005 000000 907 00 000 (Supp Services Contracts)	05	572	2160	410	9005	000000	907	00	000		11,880.00
03 24	653166		954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		9,024.44
03 24	653166		954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		
TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):													0.00	20,904.44
TOTAL FOR VENDOR NAME UNIVERSAL EDUCATION SERVICES:													0.00	20,904.44

VENDOR NAME: EARL ENTERPRISES

ACCT: 572	2160	410	9005 000000 907 00 000 (Supp Services Contracts)	05	572	2160	410	9005	000000	907	00	000		2,975.00
02 03	648687		954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		3,000.00
02 11	649447		954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		1,653.64
03 10	651851		954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		
TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts):													0.00	7,628.64
TOTAL FOR VENDOR NAME EARL ENTERPRISES:													0.00	7,628.64

Date: 10/11/2010  
Time: 8:18 am

Financial Detail Report for 07/01/2009 - 06/30/2010 by VENDOR #/VENDOR NAME/ACCT

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Date	Check#/ Rcpt#	PO #	Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expenditures
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VENDOR NAME: THE LEARNING NETWORK

ACCT: 572	2160	410	9005 000000 907 00 000 (Supp Services Contracts)	05	572	2160	410	9005	000000	907	00	000		1,125.00
02	03	648705	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		1,575.00
02	25	650777	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		157.50
03	10	651855	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		1,530.00
03	10	651855	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		2,205.00
04	21	655210	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		1,080.00
05	26	659226	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		

TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts): 0.00 7,672.50

TOTAL FOR VENDOR NAME THE LEARNING NETWORK: 0.00 7,672.50

VENDOR NAME: CREATIVE MARKETING CONCEPT

ACCT: 572	2160	410	9005 000000 907 00 000 (Supp Services Contracts)	05	572	2160	410	9005	000000	907	00	000		14,322.33
03	17	652585	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		14,308.56
05	05	656554	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		27,395.16
05	05	656554	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		2,825.16
06	03	659907	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		1,428.00
06	03	659907	954446 PO for Providers for the SES	05	572	2160	410	9005	000000	907	00	000		

TOTAL FOR ACCT 572 2160 410 9005 000000 907 00 000 (Supp Services Contracts): 0.00 60,279.21

TOTAL FOR VENDOR NAME CREATIVE MARKETING CONCEPT: 0.00 60,279.21

Date: 10/11/2010  
Time: 8:18 am

Financial Detail Report for 07/01/2009 - 06/30/2010 by VENDOR #/VENDOR NAME/ACCT

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Date	Check# / Rcpt#	PO #	Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expenditures
													0.00	4,115,743.75

GRAND TOTALS: