

TREASURER'S FINANCIAL REPORT

FOR THE MONTH OF
AUGUST 2015

BEAVER LOCAL BOARD OF EDUCATION





BEAVER LOCAL BOARD OF EDUCATION

FINANCIAL REPORT BY FUND/SCC - SUMMARY

For the period ending August 2015

Fnd	ScC	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	240,487.53	1,661,474.65	2,647,495.67	1,302,430.02	2,807,699.81	80283.39
002	0000	BOND RETIREMENT FUND	603,293.87	143,900.00	143,900.00	0.00	0.00	747193.87
002	9001	BOND RETIREMENT - GENERAL	17.00	0.00	0.00	0.00	8,241.83	8,258.83
003	0000	PERMANENT IMPROVEMENT FUN	329,102.03	0.00	0.00	152,629.67	159,464.67	169637.36
004	0000	LFI	418,396.22	34.18	80.40	23.70	1,742.25	416734.37
006	0000	LUNCHROOM FUND	512.87	2,580.87	2,729.75	39,752.06	74,970.97	71,728.35
009	0000	UNIFORM SCHOOL SUPPLY	160.00	75.00	419.50	0.00	8,182.00	7,602.50
010	9012	STATE SHARE	7,795,501.52	329.77	637.75	2,089,973.92	3,322,824.16	4473315.11
010	9112	LOCAL SHARE	5,204,218.57	1,153.49	2,463.02	1,277,566.44	2,031,143.36	3175538.23
014	0000	ROTARY FUND-ALL SCHOOLS	3,605.35	0.00	0.00	0.00	0.00	3605.35
014	9002	ROTARY FUND - DESTINATION	535.00	0.00	0.00	0.00	0.00	535.00
018	900A	PRINCIPAL'S FUND-HS	1,658.72	0.00	0.00	0.00	796.00	862.72
018	900B	PRINCIPAL'S FUND/PS	11,951.28	0.00	0.00	0.00	1,637.70	10313.58
018	900C	CALCUTTA PRINCIPAL FUND	13,442.25	408.00	408.00	2,074.15	10,196.04	3654.21
018	900E	ROGERS PRINCIPAL FUND	5,092.71	0.00	0.00	0.00	1,958.24	3134.47
018	900F	W.P. PRINCIPALS FUND	3,440.10	0.00	0.00	0.00	0.00	3440.10
019	9006	YOUNGSTOWN STATE UNIVERSI	192.00	0.00	0.00	0.00	0.00	192.00
019	9112	HEALTH GRANT FY'12	1,736.81	0.00	0.00	0.00	0.00	1736.81
019	9115	HEALTH GRANT 2015	250.00	0.00	0.00	0.00	0.00	250.00
019	9214	NORDSON CORP. GRANT	5,635.03	0.00	0.00	0.00	0.00	5635.03
019	9414	CBI GRANT	1.60	0.00	0.00	0.00	0.00	1.60
019	9715	WALMART-SAM'S CLUB GRANT	3,000.00	0.00	0.00	0.00	0.00	3000.00
019	9812	TEDDY BEAR READING GRANT	150.16	0.00	0.00	0.00	0.00	150.16
034	0000	MAINTENANCE FUND	336,598.17	13,700.00	13,700.00	0.00	0.00	350298.17
200	911A	H.S. ACADEMIC CHALLENGE	0.13	0.00	0.00	0.00	0.00	0.13
200	911J	ART CLUB-HS	1,922.31	0.00	0.00	0.00	0.00	1922.31
200	913A	DRAMA CLUB-PS	795.78	0.00	0.00	0.00	0.00	795.78
200	913J	H.S. MASQUERS CLUB	21,463.79	0.00	665.00	0.00	0.00	22128.79
200	914A	H.S. DESTINATION IMAGINAT	0.32	0.00	0.00	0.00	0.00	0.32
200	914J	HONORS CLUB/MIDDLE SCHOOL	791.28	0.00	0.00	0.00	0.00	791.28
200	917J	H.S. SCIENCE CLUB	3,593.51	0.00	0.00	0.00	0.00	3593.51
200	923J	HS SPANISH CLUB	399.01	0.00	0.00	0.00	0.00	399.01
200	925J	FRENCH CLUB-HS	156.76	0.00	0.00	0.00	0.00	156.76
200	939B	MCJROTC-HS	6,923.71	0.00	0.00	0.00	0.00	6923.71
200	939D	S. A. D. D.	186.85	0.00	0.00	0.00	0.00	186.85
200	947J	JR. HIGH CHOIR	1,642.09	0.00	0.00	0.00	657.32	984.77
200	961J	EXEC. GOV.-HS	461.95	0.00	0.00	0.00	0.00	461.95
200	963B	STUDENT COUNCIL-PS	4,387.91	0.00	0.00	0.00	0.00	4387.91
200	963C	INTERACT CLUB (Y-TEENS)	3,168.51	0.00	0.00	0.00	170.20	2998.31
200	965E	MEDIA CLUB	418.99	0.00	0.00	0.00	0.00	418.99
200	968A	ANNUAL-HS	6,780.45	0.00	0.00	0.00	0.00	6780.45
200	968B	CLASS OF 2006	284.29	0.00	0.00	0.00	0.00	284.29
200	968C	CLASS OF 2007	1,282.58	0.00	0.00	0.00	0.00	1282.58
200	968D	CLASS OF 2008	190.00	0.00	0.00	0.00	0.00	190.00
200	968E	CLASS OF 2009	699.62	0.00	0.00	0.00	0.00	699.62
200	968F	CLASS OF 2010	491.26	0.00	0.00	0.00	0.00	491.26
200	968G	CLASS OF 2011	164.95	0.00	0	0.00	0.00	164.95
200	968H	CLASS OF 2012	650.56	0.00	0	0.00	0.00	650.56
200	968I	CLASS OF 2013	161.82	0.00	0	0.00	0.00	161.82
200	968J	YEARBOOK/PS	5,291.96	0.00	0	3,237.26	3,237.26	2054.70
200	968K	CLASS OF 2014	663.43	0.00	0	0.00	293.73	369.70
200	968L	CLASS OF 2015	2,669.67	0.00	0	0.00	542.85	2126.82
200	968M	CLASS OF 2016	4,412.17	0.00	0	0.00	981.91	3430.26
200	968N	CLASS OF 2017	1,608.31	0.00	0	0.00	0.00	1608.31
200	968O	CLASS OF 2018	940.00	0.00	0	0.00	0.00	940.00
200	968X	CLASS OF 2003	55.40	0.00	0	0.00	0.00	55.40
200	968Y	CLASS OF 2004	90.72	0.00	0	0.00	0.00	90.72
200	968Z	CLASS OF 2005	308.69	0.00	0	0.00	0.00	308.69
200	969A	BEAVER TALES-HS	269.77	0.00	0	0.00	0.00	269.77
200	969J	BEAVER ECHO-PS	2,056.93	0.00	0	0.00	0.00	2056.93
200	971J	NATIONAL HONOR SOC.-HS	460.39	0.00	0	76.12	76.12	384.27
200	973J	ENGLISH HONORS-HS	1,534.49	0.00	0	0.00	0.00	1534.49
200	973K	H.S. AP HISTORY CLUB	2,393.81	0.00	0	0.00	0.00	2393.81
300	0000	ATHLETICS	4,621.07	4,029.46	4057.14	21,323.97	26,491.80	17,813.59
300	911A	ATHLETIC FACILITIES FUND	10,303.00	0.00	0	0.00	0.00	10303.00
300	912B	VARSITY "B"	576.70	0.00	0	0.00	0.00	576.70
300	944A	H.S. MUSIC	25.16	0.00	0	0.00	0.00	25.16
300	944B	BAND-PS	318.05	0.00	0	0.00	0.00	318.05
300	946E	BEAVER EXCEL	710.46	0.00	0	0.00	0.00	710.46
300	947J	CHOIR-HS	223.11	0.00	0	0.00	0.00	223.11
300	967A	6TH GRADE-PS	185.90	0.00	0	0.00	0.00	185.90
300	967J	5TH GRADE /PS	966.29	0.00	0	0.00	0.00	966.29
300	967M	MS-MH ACTIVITY FUND	730.63	0.00	0	0.00	0.00	730.63
300	967N	HS-MH ACTIVITY FUND	576.92	0.00	0	0.00	0.00	576.92
499	9303	PLAYGROUND SAFETY GRANT F	19,488.67	0.00	0	0.00	0.00	19488.67

516	9113	2IDEA-B FY'13	1,145.19	0.00	0	0.00	0.00	1145.19
516	9114	IDEA-B FY'14	14,205.54	0.00	0	0.00	0.00	14205.54
516	9115	IDEA B	2,496.03-	0.00	0	33,727.68-	2,164.56-	331.47-
516	9116	IDEA B FY16	0.00	0.00	0	2.60	2.60	2.60-
572	9614	TITLE I-D FY'14	763.30	0.00	0	0.00	0.00	763.30
572	9615	TITLE I-D FY'15 HONOR FAR	1,766.71	0.00	0	0.00	0.00	1766.71
572	9811	TITLE I FY'11	2,312.49	0.00	0	0.00	0.00	2312.49
572	9814	TITLE I FY'14	4,461.37-	0.00	0	0.00	0.00	4,461.37-
572	9815	TITLE I-FY15	157,504.87	0.00	0	120,349.93	145,389.14	12115.73
572	9816	TITLE I-FY 16	0.00	0.00	0	62.61	62.61	62.61-
590	9813	TITLE II-A FY'13	416.21	0.00	0	0.00	0.00	416.21
590	9814	TITLE II-A FY'14	1,481.64-	0.00	0	0.00	0.00	1,481.64-
590	9815	TITLE IIA	46,361.06-	0.00	0	5,003.80	10,326.31	56,687.37-

Grand Total All Funds	15,220,759.13	1,827,685.42	2,816,556.23	4,980,778.57	8,614,924.32	9,422,391.04
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BEAVER LOCAL SCHOOL DISTRICT

ACCOUNT RECONCILIATION STATEMENT: AUGUST 31, 2015

Gross Depository Balances:

1st NCB - Budgetary	1,235,814.88
1st NCB - Payroll	1.79
1st NCB - Lunchroom	39,508.55
STAROHIO	10,996.48

Total Depository Balances (Gross): **1,286,321.70**

Adjustments to Bank Balance:

Lunch DIT	2,319.00	Pay-ForIT-School Lunch
Deposit in Transit	3,868,031.06	Transfer of StarPlus money on 8/31 for construction checks
Deposit in Transit		
Outstanding Checks - Budgetary	(442,574.31)	CHEKPY
Outstanding Checks - Payroll	(22,810.78)	CHKSTS
Total Adjustments to Bank Balance		3,404,964.97

Investments:

Other Investments:

STAR Ohio	1,148,438.12	
STAR Plus	635.26	
1st NATL COMM TREASURY INDEX ACCOUNT(SAVINGS)	28,143.89	100023498
STIFEL, NICOLAUS BOND ISSUE INVESTMENTS	941,387.69	
1st NATL COMM BOND ISSUE TEMP ACCT	968,058.07	100024301
RETAINAGE ACCT.	745,494.32	100024426
1st NATL COMM CONSTRUCTION-STATE SHARE	896,352.02	100240036

Total Investments **4,728,509.37**

Cash on Hand:

Petty Cash	2,570.00
Cash Drawers	25.00

Total Cash on Hand **2,595.00**

Total Bank Balances: **9,422,391.04**

FINSUMM BALANCE (SYSTEM REPORT) \$ **9,422,391.04**

BALANCED

CHECK_NO	NAME_1	ITEM_DESCRIPTION	FUND_DESCRIP	ITEM_AMOUNT	DATE	Column1
98695	FIRST NATIONAL COMMUNITY BANK	Payroll - pay date 08/07/15.		364973.98	8/7/2015	
98698	CAMPBELL SIGNS & APPAREL	BL CIRCLES	DISTRICT MANAGED ACTIVITY	1000	8/12/2015	
98699	Debra Miller	EMPLOYEE TRAVEL	GENERAL	60.95	8/12/2015	
98700	FULTON & ASSOCIATES BALANCE CO	BALANCING OF THE HEATING,	CLASSROOM FACILITIES	23800	8/12/2015	
98700	FULTON & ASSOCIATES BALANCE CO	BALANCING OF THE HEATING	CLASSROOM FACILITIES	11200	8/12/2015	
98701	O. S. HILL & CO., INC.	BUS PARTS	GENERAL	2957.84	8/12/2015	
98702	LEWIS LAWN CARE	GRASS MOWING CALCUTTA -	GENERAL	130	8/12/2015	
98702	LEWIS LAWN CARE	GRASS MOWING - WEST POINT	GENERAL	140	8/12/2015	
98703	SCHOLASTIC	SCHOLASTIC NEWS, 3RD GRADE	PUBLIC SCHOOL SUPPORT	925.65	8/12/2015	
98703	SCHOLASTIC	SCHOLASTIC NEWS, 3RD GRADE	PUBLIC SCHOOL SUPPORT	808.5	8/12/2015	
98704	CALCUTTA TOWING, INC.	TOWING: DUMP TRUCK	GENERAL	200	8/13/2015	
98705	COLUMBIA GAS OF OHIO	TEMPORARY GAS .60	CLASSROOM FACILITIES	426.33	8/13/2015	
98705	COLUMBIA GAS OF OHIO	TEMPORARY GAS .37	CLASSROOM FACILITIES	262.9	8/13/2015	
98705	COLUMBIA GAS OF OHIO	TEMPORARY GAS .04	BUILDING	21.32	8/13/2015	
98706	BRITTON, SMITH, PETERS,	LEGAL SERVICES	GENERAL	14577.9	8/13/2015	
98707	HALL'S WELDING AND SUPPLIES	OXYGEN AND SUPPLIES	GENERAL	805.28	8/13/2015	
98708	MAHONING COUNTY EDUCATIONAL	COMPUTER SERVICES	GENERAL	5043.26	8/13/2015	
98709	MILLIGAN HARDWARE	MAINTENANCE SUPPLIES	GENERAL	246.55	8/13/2015	
98710	MOTTER'S MUSIC	REPAIRS AND ACCESSORIES FY16	GENERAL	750	8/13/2015	
98710	MOTTER'S MUSIC	REPAIRS AND ACCESSORIES FY16	GENERAL	2125	8/13/2015	
98711	OHIO AFSCME CARE PLAN	HEALTH & WELFARE INS. PREMIUMS	GENERAL	741.25	8/13/2015	
98712	OHIO DEPT OF JOB & FAMILY SERV	UNEMPLOYMENT CHARGES	GENERAL	155.03	8/13/2015	
98713	PIONEER	FIELD PAINT	DISTRICT MANAGED ACTIVITY	2016	8/13/2015	
98714	RAY LEWIS	MAINTENANCE PARTS	GENERAL	302.5	8/13/2015	
98716	SHERWIN WILLIAMS CO	PAINT & SUPPLIES	GENERAL	339.13	8/13/2015	
98717	CAMP FIRE	PROGRAMS	PUBLIC SCHOOL SUPPORT	340	8/14/2015	
98718	CINTAS CORPORATION LOC 310	MECHANIC UNIFORM RENTAL -	GENERAL	765.72	8/14/2015	
98719	COMCAST	MONTHLY FEE	GENERAL	54.99	8/14/2015	
98720	CUSTOM BUS & TRUCK PANELS	BUS SUPPLIES	GENERAL	539.38	8/14/2015	
98721	DAILEY CHIROPRACTIC, INC.	DRIVER PHYSICALS FOR	GENERAL	55	8/14/2015	
98722	DeLAGE LANDEN FINANCIAL SERV	COPIER LEASE PMTS	GENERAL	920.85	8/14/2015	
98723	GUARDIAN INTERSTATE AGENCY INC	RECORD STORAGE	GENERAL	5310.93	8/14/2015	
98724	IMPACT NETWORK SOLUTIONS, INC	LONG DISTANCE K12	GENERAL	111.24	8/14/2015	
98725	LEWIS COUNTRY GARDENS, LLC	MULCH	GENERAL	120	8/14/2015	
98726	MOTTER'S MUSIC	REPAIRS AND ACCESSORIES	GENERAL	4995	8/14/2015	
98727	OME-RESA INFORM TECH CTR COG	CO-OP PURCHASING MEMBER FEES	GENERAL	579	8/14/2015	
98728	PAUL R. LIPP & SON	REBAR CHAIR	GENERAL	100.8	8/14/2015	
98729	PITNEY BOWES	EQUIPMENT RETURN CHARGE	GENERAL	100	8/14/2015	
98730	THE REVIEW	The Pig Skin Preview	GENERAL	270	8/14/2015	
98731	SHERWIN WILLIAMS CO	PAINT & SUPPLIES	GENERAL	731.72	8/14/2015	
98732	TRACTOR SUPPLY	MAINTENANCE SUPPLIES	GENERAL	905.36	8/14/2015	
98733	A T & T	CMI PHONE CHARGES	GENERAL	614.52	8/17/2015	
98733	A T & T	CMI PHONE CHARGES	GENERAL	209.34	8/17/2015	
98733	A T & T	CMI PHONE CHARGES	GENERAL	499.48	8/17/2015	
98734	RIDDELL ALL AMERICAN	FOOTBALL- CHIN STRAPS	DISTRICT MANAGED ACTIVITY	148.92	8/17/2015	
98735	CAMPBELL SIGNS & APPAREL	HS VOLLEYBALL JERSEYS	DISTRICT MANAGED ACTIVITY	1085	8/17/2015	
98736	OME-RESA INFORM TECH CTR COG	CO-OP PURCHASING MEMBER FEES	GENERAL	1247.45	8/17/2015	
98738	A T & T	CMI PHONE CHARGES	GENERAL	976.54	8/19/2015	
98739	AMERICAN ELECTRIC POWER	ELECTRICITY	GENERAL	786.56	8/19/2015	
98740	BEAVER LOCAL BD. OF EDUCATION	MEDICARE - 692 (BRDDIS)	GENERAL	5077.54	8/19/2015	
98741	JOSTEN'S PUBLISHING	2013/2014 YEARBOOKS	STUDENT MANAGED ACTIVITY	3237.26	8/19/2015	
98742	LORI MOORE	REIMBURSEMENT	GENERAL	287.5	8/19/2015	
98743	LORI MOTRY	REIMBURSING EXPENSES	GENERAL	201.25	8/19/2015	
98744	NANCY CLAPPER	7/12/15- 8/2/2015 OBI	GENERAL	300	8/19/2015	
98745	OHIO SCHOOL EMPLOYEES	CONTRACTED SERVICES-HOSPITAL	GENERAL	1173.17	8/19/2015	
98745	OHIO SCHOOL EMPLOYEES	SERS - 690 (BRDDIS)	GENERAL	248.31	8/19/2015	
98746	OHIO STATE TEACHERS	STRSANPK - 691 (BRDDIS)	GENERAL	245.73	8/19/2015	
98747	PAUL R. LIPP & SON	CLEAR 350 - 5GAL	GENERAL	148	8/19/2015	
98748	ASSURANT EMPLOYEE BENEFITS	OPTIONAL LIFE INS. PREMIUMS	GENERAL	18.78	8/19/2015	
98749	ASSURANT EMPLOYEE BENEFITS	OPTIONAL LIFE INS. PREMIUMS	GENERAL	1369.44	8/20/2015	
98750	CALCUTTA LOCK SPECIALTIES, INC	SERVICE CALL	GENERAL	35	8/20/2015	
98751	COLUMBIA GAS OF OHIO	TEMPORARY GAS .60	CLASSROOM FACILITIES	47.56	8/20/2015	
98751	COLUMBIA GAS OF OHIO	TEMPORARY GAS .37	CLASSROOM FACILITIES	29.33	8/20/2015	
98751	COLUMBIA GAS OF OHIO	TEMPORARY GAS .04	BUILDING	2.38	8/20/2015	
98752	DEBBIE MILLER	START UP MONEY	DISTRICT MANAGED ACTIVITY	2000	8/20/2015	
98753	UNITED DAIRY, INC.	MILK PRODUCTS	FOOD SERVICE	345.44	8/20/2015	
98753	UNITED DAIRY, INC.	MILK PRODUCTS	FOOD SERVICE	681.64	8/20/2015	
98753	UNITED DAIRY, INC.	MILK PRODUCTS	FOOD SERVICE	481.96	8/20/2015	
98753	UNITED DAIRY, INC.	MILK PRODUCTS	FOOD SERVICE	278.11	8/20/2015	
98753	UNITED DAIRY, INC.	MILK PRODUCTS	FOOD SERVICE	144.57	8/20/2015	
98754	DANT CLAYTON	DEPOSIT FOR BLEACHERS	PERMANENT IMPROVEMENT	145900.26	8/20/2015	
98737	FIRST NATIONAL COMMUNITY BANK	Payroll - pay date 08/21/15.		319983.97	8/21/2015	
98737	FIRST NATIONAL COMMUNITY BANK	Payroll - pay date 08/21/15.		35607.39	8/21/2015	
98755	BEAVER LOCAL BD. OF EDUCATION	MEDICARE - 692 (BRDDIS)	GENERAL	4882.94	8/21/2015	
98756	OHIO SCHOOL EMPLOYEES	SERS - 690 (BRDDIS)	GENERAL	248.31	8/21/2015	
98757	OHIO STATE TEACHERS	STRSANPK - 691 (BRDDIS)	GENERAL	245.73	8/21/2015	

98758	TRI STATE METAL SALES	METAL ROOFING	PERMANENT IMPROVEMENT	2322.8	8/25/2015
98759	A T & T	CMI PHONE CHARGES	GENERAL	309.41	8/25/2015
98760	RIDDELL ALL AMERICAN	FOOTBALL- CHIN STRAP BUCKLES	DISTRICT MANAGED ACTIVITY	55.38	8/25/2015
98761	DAILEY CHIROPRACTIC, INC.	DRIVER PHYSICALS FOR	GENERAL	55	8/25/2015
98762	DAILEY REFUSE SERVICE	TRASH HAULING	GENERAL	1009.8	8/25/2015
98763	EDMENTUM	INSTRUCTIONAL SUPPLIES	GENERAL	4386	8/25/2015
98764	ESBER CASH REGISTER	CAPITAL EQUIPMENT	FOOD SERVICE	12245	8/25/2015
98765	MEDCO	MEDICAL SUPPLIES FOR ATHLETICS	DISTRICT MANAGED ACTIVITY	1821.35	8/25/2015
98766	NEOPOST MAILROOM FINANCE, INC.	POSTAGE SUPPLIES	GENERAL	500	8/25/2015
98767	PAUL R. LIPP & SON	CLEAR 350 - 5GAL	GENERAL	592	8/25/2015
98768	TERRY RUDIBAUGH EXCAVATING	GAS SERVICE TO MAINTENANCE	GENERAL	4915.2	8/25/2015
98769	STAPLES	OFFICE SUPPLIES	GENERAL	194.2	8/25/2015
98769	STAPLES	OFFICE SUPPLIES	GENERAL	130.16	8/25/2015
98770	WAL-MART	SPECIAL ED SUPPLIES	GENERAL	551.68	8/25/2015
98771	HAMMOND CONSTRUCTION, INC.	GMP #2-CONSTRUCTION	CLASSROOM FACILITIES	2027598.16	8/26/2015
98771	HAMMOND CONSTRUCTION, INC.	GMP #2 CONSTRUCTION	CLASSROOM FACILITIES	1242721.45	8/26/2015
98772	OHIO EDISON CO.	HS ELECTRICITY	GENERAL	16392.18	8/26/2015
98772	OHIO EDISON CO.	ADMIN ELECTRICITY	GENERAL	4002.77	8/26/2015
98773	VALUATION ENGINEERS, INC	FY15 INVENTORY UPDATE	GENERAL	720	8/26/2015
98774	RACHEL SMITH	NHS	STUDENT MANAGED ACTIVITY	76.12	8/27/2015
98775	RIDDELL ALL AMERICAN	SHOULDER PADS AND JERSEYS	DISTRICT MANAGED ACTIVITY	2727.72	8/28/2015
98776	1ST NAT'L COMMUNITY BANK	BATTING ALL TURF MATS	DISTRICT MANAGED ACTIVITY	278.84	8/28/2015
98776	1ST NAT'L COMMUNITY BANK	TENNIS WAREHOUSE	DISTRICT MANAGED ACTIVITY	131.8	8/28/2015
98776	1ST NAT'L COMMUNITY BANK	SWERWIN WILLIAMS	GENERAL	285.12	8/28/2015
98776	1ST NAT'L COMMUNITY BANK	GREENSTAR CO-OPERATIVE	GENERAL	287.37	8/28/2015
98776	1ST NAT'L COMMUNITY BANK	EB EMPLOYER	GENERAL	10	8/28/2015
98776	1ST NAT'L COMMUNITY BANK	HUDL	GENERAL	999	8/28/2015
98776	1ST NAT'L COMMUNITY BANK	SE EQUIPMENT CANTON	GENERAL	114.42	8/28/2015
98776	1ST NAT'L COMMUNITY BANK	BUREAU OF BLDG CODE CO	PERMANENT IMPROVEMENT	1828.75	8/28/2015
98776	1ST NAT'L COMMUNITY BANK	WALMART	GENERAL	7.97	8/28/2015
98776	1ST NAT'L COMMUNITY BANK	THE HOME DEPOT	PERMANENT IMPROVEMENT	2577.86	8/28/2015
98776	1ST NAT'L COMMUNITY BANK	SEI EUROSPOORT	GENERAL	421.77	8/28/2015
98777	FORECAST5	LICENSE AGREEMENT	GENERAL	3375	8/28/2015
98778	IMPACT NETWORK SOLUTIONS, INC	LONG DISTANCE K12	GENERAL	13.8	8/28/2015
98779	JOHNNY MCCOMAS	EMPLOYEE TRAVEL	GENERAL	50.25	8/28/2015
98779	JOHNNY MCCOMAS	MEAL REIMBURSEMENT	GENERAL	27.96	8/28/2015
2083	STATE AUDITOR	BD. SHARE, CERTIFIED 08/15	IMPROVING TEACHER QUALITY	114610	8/31/2015
98780	A T & T	CMI PHONE CHARGES	GENERAL	232.33	8/31/2015
98781	BLAKE ELEARING INC	MATHSEEDS	GENERAL	2159.1	8/31/2015
98782	CINTAS CORPORATION LOC 310	MECHANIC UNIFORM RENTAL	GENERAL	425.4	8/31/2015
98783	HEINEMANN	SUPPLIES	GENERAL	5174	8/31/2015
98784	JULIAN & GRUBE, INC	FY2012 MEDICAID AUDIT	GENERAL	1950	8/31/2015
98785	OHIO SECURE SHRED LLC		GENERAL	100	8/31/2015
98786	TRI STATE FIRE EXTINGUISHER	FIRE EXTINGUISHER	GENERAL	150	8/31/2015
99658	APPLE EDUCATIONAL	APPLE I PADS	TITLE I DISADVANTAGED CHILDREN	98242.25	8/31/2015
99659	ASSURANT EMPLOYEE BENEFITS	OPTIONAL LIFE INS. PREMIUMS	GENERAL	1369.44	8/31/2015
99659	ASSURANT EMPLOYEE BENEFITS	OPTIONAL LIFE INS. PREMIUMS	GENERAL	18.77	8/31/2015
99660	OHIO SCHOOLS BENEFITS COOP.	HOSPITALIZATION INS. PREMIUMS	GENERAL	212882.92	8/31/2015
99661	OLSAVSKY JAMINET ARCHITECTS	ARCHITECTURAL SERVICES	CLASSROOM FACILITIES	36849.83	8/31/2015
99661	OLSAVSKY JAMINET ARCHITECTS	ARCHITECTURAL SERVICES	CLASSROOM FACILITIES	22585.37	8/31/2015
99661	OLSAVSKY JAMINET ARCHITECTS	ROUTE 7 ROADWORK & BELL SCHOOL	CLASSROOM FACILITIES	1252.04	8/31/2015
99661	OLSAVSKY JAMINET ARCHITECTS	LOCAL SHARE PROFESSIONAL	CLASSROOM FACILITIES	767.39	8/31/2015
99662	SCHOOL CLAIMS SERVICE	LIFE INS. PREMIUMS	GENERAL	1122	8/31/2015
99663	VISION SERVICE PLAN	VISION INS. PREMIUMS	GENERAL	2271.19	8/31/2015