

All expenditures associated with the Mantua Center School since purchase

As of 8/19/10

School Capital Fund

Date	Check #	Vendor	Amount	Lease	Repairs &					Purchase Price	Improve Sites	School Capital Fund		Permits & Fees
					Maint	Phone	Electric	Gas	Sewage			Costs	Architect	
09/16/04	2 X	Memo	147,500.00							147,500.00				
	8 X	E-46-04	2,774.00										2,774.00	
"	X	E-47-04	500.00										500.00	
"	X	E-48-04	5,500.00										5,500.00	
"	X	E-49-04	1,000.00										1,000.00	
"	X	E-50-04	100.00										100.00	
09/27/04	1 X	R-249-04	3,250.00										3,250.00	
10/07/04	1 X	12110	18.24					18.24						
10/07/04	2 X	12111	650.50				650.50							
11/04/04	2 X	12176	1,169.66				1,169.66							
11/04/04	1 X	12177	595.27					595.27						
11/18/04	2 X	12221	1,982.50											1,982.50
11/18/04	1 X	M-61-04	3,355.00	3,355.00										
12/02/04	1 X	12247	(24.72)					(24.72)						
12/16/04	2 X	12299	170.45					170.45						
12/31/04	2 X	12353	1,261.70					1,261.70						
01/20/05	1 X	12406	4,895.00									4,895.00		
02/07/05	2 X	12428	2,692.50											2,692.50
02/07/05	1 X	12429	1,593.43					1,593.43						
02/07/05	16 X	12441	438.61					438.61						
02/07/05	3 X	12444	51.93					51.93						
02/17/05	4 X	12448	189.37					189.37						
02/17/05	2 X	12475	203.00					203.00						
02/17/05	5 X	12476	51.55					51.55						
03/03/05	2 X	12495	283.79					283.79						
03/03/05	4 X	12503	2,091.60					2,091.60						
03/17/05	2 X	12523	350.00							350.00				
03/17/05	1 X	12525	1,891.92							1,891.92				
04/07/05	1 X	12568	577.23							577.23				
04/21/05	2 X	12600	632.13					632.13						
05/10/05	3 X	12644	15,657.50	15,657.50										
05/19/05	1 X	12658	706.07							706.07				
05/19/05	2 X	12659	1,038.20					1,038.20						
05/19/05	1 X	12677	118.00					118.00						
06/16/05	1 X	12734	1,174.10							1,174.10				
06/16/05	3 X	12735	1,066.17					1,066.17						

06/16/05	2 X	12746	McMaster Carr Supply	55.97	55.97		
07/20/05	1 X	12808	Dominion East Ohio	79.58		79.58	
07/20/05	3 X	12809	Ohio Edison	811.27	811.27		
07/20/05	2 X	12826	Lowes	2.48	2.48		
08/04/05	3 X	12863	McMaster Carr Supply	90.62	90.62		
08/04/05	2 X	12866	Slome Belting & Supply	134.18	134.18		
08/04/05	3 X	12867	Mack Industries	1,900.00	1,900.00		
08/18/05	1 X	12889	Dominion East Ohio	76.51		76.51	
08/18/05	3 X	12890	Ohio Edison	222.15	222.15		
08/18/05	7 X	12899	Wolff Bros Supply	989.38	989.38		
08/18/05	2 X	12900	CP Electric Motor Repair	418.00	418.00		
08/18/05	2 X	12908	McMaster Carr Supply	54.88	54.88		
09/01/05	3 X	12932	Home Depot	58.70	58.70		
09/15/05	1 X	12952	Dominion East Ohio	76.39		76.39	
10/06/05	2 X	12998	David Sommers	581.00			581.00
11/03/05	2 X	13067	David Sommers	339.50			339.50
11/03/05	2 X	13068	Bank of New York	15,657.50	15,657.50		
11/03/05	1 X	13071	Dominion East Ohio	494.41		494.41	
11/03/05	4 X	13078	Portage Fire Equipment	48.00	48.00		
12/08/05	1 X	13141	Dominion East Ohio	534.24		534.24	
12/15/05	2 X	13206	Thompson Lawn Care	375.00	375.00		
12/31/05	1 X	13227	Dominion East Ohio	2,536.21		2,536.21	
12/31/05	3 X	13237	Lowes	14.91	14.91		
01/19/06	5 X	13279	McMaster Carr Supply	88.26	88.26		
02/02/06	2 X	13309	David Sommers	2,470.00			2,470.00
02/02/06	5 X	13322	Home Depot	53.71	53.71		
02/16/06	1 X	13339	Dominion East Ohio	3,760.80		3,760.80	
02/16/06	3 X	13340	Ohio Edison	338.85	338.85		
03/16/06	2 X	13410	Portage Cty Treasurer	189.06	Bldg Dept		
03/16/06	3 X	13417	Portage Cty Health Dept	350.00		350.00	
03/16/06	1 X	13419	Dominion East Ohio	2,087.91		2,087.91	
03/16/06	3 X	13420	Ohio Edison	620.55	620.55		
04/06/06	1 X	13458	Dominion East Ohio	358.35		358.35	
04/20/06	1 X	13518	Wolff Bros Supply	116.43	116.43		
05/04/06	2 X	13540	Bank of New York	17,832.50	17,832.50		
05/18/06	1 X	13579	Dominion East Ohio	658.19		658.19	
05/18/06	14 X	13580	Ohio Edison	165.02		165.02	
06/15/06	3 X	13651	Ohio Edison	352.42		352.42	
07/19/06	3 X	13737	Ohio Edison	396.19		396.19	
08/03/06	2 X	13769	David Sommers	742.75			742.75

08/17/06	3 X	13797	Ohio Edison	355.02		355.02			
08/17/06	2 X	13817	Mike McCauley	114.00				114.00	
09/07/06	1 X	13855	Mike McCauley	1,710.00	1,710.00				
09/21/06	3 X	13869	Ohio Edison	341.95		341.95			
09/21/06	2 X	13872	Aris Company	8.39			8.39		
09/21/06	2 X	13883	Mike McCauley	1,111.50				1,111.50	
10/05/06	2 X	13913	Garrettsville Hardware	17.50	17.50				
10/05/06	1 X	13914	Leppo Equipment	50.40	50.40				
10/05/06	2 X	13917	Sears	159.97	159.97				
10/05/06	5 X	13918	McMaster Carr Supply	300.85	300.85				
10/19/06	1 X	13938	Brian Summerlin	32.03	32.03				
10/19/06	2 X	13942	Aris Company	65.00			65.00		
10/19/06	7 X	13954	Lowe's	357.95	357.95				
11/02/06	2 X	13967	Bank of New York	17,832.50	17,832.50				
11/02/06	3 X	13976	HD Direct	71.24	71.24				
11/02/06	4 X	13977	Home Depot	41.56	41.56				
11/16/06	1 X	13998	Dominion East Ohio	184.05		184.05			
11/16/06	2 X	14001	Aris Company	65.00			65.00		
12/18/06	4 X	Draw	Calfee, Halter, Griswold	574.89				574.89	
12/21/06	1 X	14078	Dominion East Ohio	2,524.99		2,524.99			
12/21/06	2 X	14079	Ohio Edison	1,056.68	1,056.68				
12/21/06	2 X	14082	Aris Company	65.00			65.00		
12/21/06	12 X	14091	McMaster Carr Supply	391.57	391.57				
						1,815.80			
01/18/07	1 X	14153	Dominion East Ohio	1,815.80					
01/18/07	3 X	14154	Ohio Edison	1,310.55		1,310.55	Bill later adjusted	See October	
01/18/07	1 X	14157	Aris Company	70.40				70.40	
01/18/07	2 X	14160	McMaster Carr Supply	203.55	203.55				
02/01/07	1 X	14192	Max Herr Well Drilling	1,261.14	1,261.14				
02/15/07	2 X	14209	Mike McCauley	2,382.97				2,382.97	
02/15/07	1 X	14214	Dominion East Ohio	882.69		882.69			
02/15/07	3 X	14215	Ohio Edison	1,360.75		1,360.75			
02/15/07	2 X	14219	Aris Company	70.40			70.40		
03/01/07	2 X	14245	J&M Construction	3,754.87				3,754.87	
03/01/07	5 X	14262	Mars Electric	51.37				51.37	
03/01/07	3 X	14263	Stamm Contracting	91.12				91.12	
03/01/07	3 X	14264	Leppo Equipment	92.00				92.00	
03/01/07	8 X	14265	Sherwin Williams	1,009.12				1,009.12	
03/15/07	3 X	14283	Portage Cty Health Dept	350.00			350.00		
03/15/07	1 X	14286	Dominion East Ohio	1,192.53		1,192.53			
03/15/07	2 X	14287	Ohio Edison	1,373.00		1,373.00			

03/15/07	2 X	14292	Aris Company	70.40			70.40	
03/15/07	3 X	14306	Comfort Control Group	741.12	741.12			
03/15/07	2 X	14280	Cianci Electric	2,500.00				2,500.00
03/15/07	3 X	14281	J&M Construction	3,236.15				3,236.15
03/15/07	5 X	14307	HSBC Business Solutions	816.19				816.19
03/15/07	4 X	14308	Lowe's	385.04				385.04
03/15/07	5 X	14309	Mars Electric	72.11				72.11
03/15/07	3 X	14310	Sherwin Williams	361.16				361.16
04/05/07	2 X	14329	Cianci Electric	2,500.00				2,500.00
04/05/07	5 X	14330	J&M Construction	3,434.25				3,434.25
04/05/07	2 X	14336	AT&T	108.73		108.73		
04/05/07	1 X	14341	McCoy Septic Tank	280.00	280.00			
04/05/07	8 X	14349	Home Depot	414.41				414.41
04/05/07	11 X	14350	Lowe's	2,409.41				2,409.41
04/05/07	7 X	14351	C&A Drywall	866.24				866.24
04/05/07	3 X	14352	Wolff Bros Supply	107.18				107.18
04/05/07	10 X	14353	Mars Electric	1,548.42				1,548.42
04/05/07	3 X	14354	J&M Construction	1,140.00				1,140.00
04/19/07	2 X	14370	J&M Construction	669.75				669.75
04/19/07	1 X	14375	Dominion East Ohio	1,218.72		1,218.72		
04/19/07	3 X	14376	Ohio Edison	1,039.57		1,039.57		
04/19/07	2 X	14379	Aris Company	65.00			65.00	
04/19/07	1 X	14395	Thompson Lawn Care	200.00	200.00			
04/19/07	6 X	14401	Sherwin Williams	1,061.21				1,061.21
04/19/07	7 X	14402	Mars Electric	288.29				288.29
05/03/07	2 X	14417	AT&T	34.03		34.03		
05/03/07	2 X	14413	Bank of New York	17,520.00	17,520.00			
05/03/07	2 X	14426	Mike Richards	1,487.50				1,487.50
05/03/07	2 X	14427	Jason Krause	75.00				75.00
05/03/07	2 X	14428	C&A Drywall	245.76				245.76
05/03/07	5 X	14429	Lowe's	196.84				196.84
05/17/07	1 X	14445	Dominion East Ohio	978.38		978.38		
05/17/07	3 X	14446	Ohio Edison	1,001.10		1,001.10		
05/17/07	2 X	14448	Aris Company	65.00			65.00	
05/17/07	2 X	14454	Mantua Hardware	1.47	1.47			
05/17/07	1 X	14457	Thompson Lawn Care	200.00	200.00			
05/17/07	5 X	14461	Mars Electric	32.97				32.97
05/17/07	2 X	14462	Kelly Supply	992.84				992.84
05/17/07	3 X	14463	W L Tucker	549.50				549.50
05/17/07	2 X	14464	Kennar Ltd	325.00				325.00

05/17/07	4 X	14465	Stamm Contracting	152.33				152.33
05/17/07	4 X	14466	Medina Glass Block	290.35				290.35
05/17/07	2 X	14467	Mike Richards	1,382.50				1,382.50
06/07/07	2 X	14484	AT&T	32.66		32.66		
06/07/07	2 X	14506	Mike Richards	1,365.00				1,365.00
06/07/07	2 X	14507	Cianci Electric	700.00				700.00
06/07/07	5 X	14508	Lowe's	94.16				94.16
06/07/07	3 X	14509	Granger	301.50				301.50
06/07/07	2 X	14510	Garrettsville Hardware	35.97				35.97
06/07/07	5 X	14511	Home Depot	55.00				55.00
06/07/07	6 X	14512	Stamm Contracting	243.36				243.36
06/21/07	3 X	14530	Ohio Edison	915.03			915.03	
06/21/07	1 X	14542	Thompson Lawn Care	200.00	200.00			
06/21/07	2 X	14546	Kelly Supply	808.10				808.10
07/02/07	2 X	14558	AT&T	32.78		32.78		
07/02/07	2 X	14572	Western Reserve Roofing	968.75				968.75
07/18/07	3 X	14603	Ohio Edison	241.32			241.32	
07/18/07	2 X	14605	Aris Company	65.00				65.00
07/18/07	2 X	14616	Garrettsville Hardware	4.95	4.95			
07/18/07	2 X	14617	Mantua Hardware	13.24	13.24			
08/02/07	2 X	14638	AT&T	31.48		31.48		
08/16/07	3 X	14661	Ohio Edison	238.73			238.73	
08/16/07	2 X	14663	Aris Company	65.00				65.00
08/16/07	1 X	14674	Thompson Lawn Care	340.00	340.00			
09/06/07	2 X	14688	AT&T	33.09		33.09		
09/20/07	6 X	14718	Ohio Edison	1,075.36			1,075.36	
09/20/07	2 X	14720	Aris Company	65.00				65.00
09/20/07	1 X	14731	Thompson Lawn Care	340.00	340.00			
10/04/07	2 X	14754	AT&T	31.92		31.92		
10/18/07	2 X	14778	Bank of New York	17,520.00	17,520.00			
10/18/07	2 X	14784	Aris Company	65.00				65.00
10/18/07	1 X	14787	Treasurer, Ohio	200.00				200.00
10/29/07	32 X	Refund	Ohio Edison	(7,454.00)			(7,454.00)	
11/01/07	2 X	14815	AT&T	32.02		32.02		
11/15/07	1 X	14834	Dominion East Ohio	44.34			44.34	
11/15/07	5 X	14835	Ohio Edison	333.43			333.43	
11/15/07	2 X	14838	Aris Company	65.00				65.00
12/06/07	2 X	14870	AT&T	32.51		32.51		
12/20/07	1 X	14907	Dominion East Ohio	396.83			396.83	
12/20/07	4 X	14908	Ohio Edison	262.39			262.39	

12/20/07	2 X	14911	Aris Company	65.00			65.00
12/31/07	2 X	14939	AT&T	32.45	32.45		
1/17/2008	2 X	14970	Dominion East Ohio	1,555.55		1,555.55	
1/17/2008	3 X	14971	Ohio Edison	238.40		238.40	
01/17/08	2 X	14974	Aris Company	65.00			65.00
2/7/2008	1 X	14995	Mark Hall	19.94	19.94		
2/7/2008	1 X	15006	Dominion East Ohio	1,194.34		1,194.34	
2/7/2008	2 X	15008	AT&T	31.99	31.99		
2/21/2008	3 X	15044	Ohio Edison	445.79		445.79	
2/21/2008	2 X	15046	Aris Company	70.40			70.40
3/6/2008	2 X	15072	AT&T	31.96	31.96		
3/6/2008	2 X	15079	Mantua Hardware	12.07	12.07		
3/20/2008	3 X	15104	Portage Cty Health Dept	400.00			400.00
3/20/2008	1 X	15106	Dominion East Ohio	1,361.44		1,361.44	
3/20/2008	3 X	15107	Ohio Edison	422.23		422.23	
03/20/08	2 X	15109	Aris Company	70.40			70.40
3/20/2008	8 X	15115	Home Depot	218.45	218.45		
4/3/2008	2 X	15131	Portage Cty Treasurer	164.80	Bldg Dept		164.80
4/3/2008	2 X	15135	Bank of New York	17,051.25	17,051.25		
4/3/2008	2 X	15137	AT&T	32.04	32.04		
4/3/2008	4 X	15144	Warren Fire Equipment	175.00	175.00		
4/17/2008	1 X	15165	Dominion East Ohio	557.09		557.09	
4/17/2008	3 X	15166	Ohio Edison	466.67		466.67	
4/17/2008	2 X	15168	Aris Company	65.00			65.00
5/1/2008	3 X	15207	H D Direct	41.84	41.84		
5/15/2008	1 X	15229	Dominion East Ohio	675.85		675.85	
5/15/2008	3 X	15230	Ohio Edison	231.58		231.58	
5/15/2008	2 X	15232	AT&T	33.09	33.09		
05/15/08	2 X	15233	Aris Company	65.00			65.00
5/15/2008	3 X	15238	McMaster Carr Supply	50.84	50.84		
6/4/2008	2 X	15263	AT&T	31.94	31.94		
6/4/2008	4 X	15270	Lowes	47.95	47.95		
6/4/2008	2 X	15276	Arlen C Martin	845.00			845.00
06/04/08	8 X	15277	C&A Drywall	556.24			556.24
6/19/2008	3 X	15297	Ohio Edison	171.43		171.43	
06/19/08	2 X	15299	Aris Company	65.00			65.00
6/19/2008	4 X	15303	Home Depot	21.24	21.24		
6/19/2008	2 X	15315	Arlen C Martin	747.50			747.50
6/19/2008	3 X	15316	C&A Drywall	129.36			129.36
7/3/2008	2 2X	15355	AT&T	32.56	32.56		

7/3/2008	5 X	15373	Lowe's	24.06			24.06
7/3/2008	3 X	15374	C&A Drywall	270.00			270.00
7/16/2008	3 X	15391	Ohio Edison	137.37		137.37	
7/16/2008	2 X	15393	Aris Company	65.00			65.00
7/16/2008	4 X	15408	Home Depot	32.06			32.06
7/16/2008	2 X	15409	Arlen C Martin	227.50			227.50
7/16/2008	3 X	15410	Cianci Electric	1,209.45			1,209.45
8/7/2008	2 X	15430	AT&T	32.55		32.55	
8/7/2008	4 X	15444	McMaster Carr Supply	223.65			223.65
8/7/2008	4 X	15445	Oscar Brugmann Sand	6.65			6.65
8/21/2008	5 X	15466	Ohio Edison	278.04		278.04	
08/21/08	2 X	15468	Aris Company	65.00			65.00
8/21/2008	3 X	15471	Home Depot	70.91	70.91		
8/21/2008	2 X	15479	Steve's Plumbing	7,000.00			7,000.00
8/21/2008	4 X	15480	C&A Drywall	196.27			196.27
9/4/2008	2 X	14596	AT&T	32.26		32.26	
9/4/2008	3 X	15506	Arlen C Martin	778.88			778.88
9/4/2008	2 X	15507	Cianci Electric	590.55			590.55
9/4/2008	3 X	15508	OK Brugmann	210.75			210.75
9/18/2008	3 X	15527	Ohio Edison	350.39		350.39	
09/18/08	2 X	15529	Aris Company	65.00			65.00
09/18/08	2 X	15552	Arlen C Martin	240.00			240.00
9/18/2008	1 X	15553	T&B Tools	14.85	14.85		
10/2/2008	2 X	15568	AT&T	32.26		32.26	
10/2/2008	2 X	15576	Garrettsville Hardware	12.82	12.82		
10/16/2008	2 X	15594	Bank of New York	15,178.89	15,178.89		
10/16/2008	2 X	15601	Aris Company	65.00			65.00
10/16/2008	5 X	15607	Gatto Electric	319.14	319.14		
10/16/2008	3 X	15617	Home Depot	17.99			17.99
10/16/2008	6 X	15618	Grainger	126.41			126.41
10/16/2008	5 X	15619	Wolff Bros Supply	380.36			380.36
11/6/2008	3 X	15640	Ohio Edison	285.65		285.65	
11/6/2008	2 X	15641	AT&T	31.96		31.96	
11/6/2008	2 X	15650	Garrettsville Hardware	29.55	29.55		
11/6/2008	2 X	15653	McMaster Carr Supply	27.71	27.71		
11/6/2008	4 X	15658	Fred J Crisp Inc	951.56			951.56
11/6/2008	2 X	15659	Arlen C Martin	162.50			162.50
11/20/2008	1 X	15684	Dominion East Ohio	426.48		426.48	
11/20/2008	3 X	15685	Ohio Edison	364.97		364.97	
11/20/2008	2 X	15688	Aris Company	65.00			65.00

11/20/08	3 X	15703 grainger	280.30			280.30
11/20/2008	2 X	15704 Mantua Hardware	9.91			9.91
11/20/2008	5 X	15705 Home Depot	263.35			263.35
12/4/2008	2 X	15730 AT&T	32.24	32.24		
12/4/2008	2 X	15753 State of Ohio	25.00			25.00
12/18/08	1 x	15781 Dominion East Ohio	765.93		765.93	
12/18/2008	3 x	15782 Ohio Edison	366.93	366.93		
12/18/2008	2 x	15785 Aris Company	65.00			65.00
12/31/2008	2 x	15815 AT&T	34.66	34.66		
01/15/09	2 X	15849 Treasurer, Ohio	100.00			100.00
1/15/2009	3 X	15851 Ohio Edison	266.15	266.15		
1/15/2009	2 X	15854 Aris Company	70.40			70.40
2/5/2009	2 X	15878 AT&T	31.92	31.92		
2/19/2009	1 X	15915 Dominion East Ohio	3,377.80		3,377.80	
2/19/2009	2 X	15916 Ohio Edison	434.43	434.43		
2/19/2009	2 X	15919 Aris Company	70.40			70.40
3/5/2009	3 X	15947 Portage Cty Health Dept	400.00			400.00
3/5/2009	2 X	15949 AT&T	32.01	32.01		
3/5/2009	3 X	15956 Lawson Products	207.51	207.51		
3/19/2009	1 X	15982 Dominion East Ohio	1,378.13		1,378.13	
3/19/2009	3 X	15983 Ohio Edison	362.18	362.18		
3/19/2009	2 X	15985 Aris Company	70.40			70.40
3/19/2009	5 X	15985 Home Depot	715.84	715.84		
4/2/2009	2 X	16011 AT&T	32.33	32.33		
4/2/2009	3 X	16020 Brennan & Associates	1,329.16	1,329.16		
4/2/2009	2 X	16023 Portage Cty Treasurer	164.80	164.80	Bldg Dept	
4/16/2009	1 X	16038 Dominion East Ohio	246.56		246.56	
4/16/2009	3 X	16039 Ohio Edison	308.63	308.63		
4/16/2009	2 X	16042 Aris Company	65.00			65.00
4/16/2009	6 X	16049 Home Depot	94.64	94.64		
4/16/2009	3 X	16052 Warren Fire Equipment	221.30	221.30		
4/16/2009	4 X	16055 Wolff Bros Supply	171.81			171.81
4/16/2009	5 X	16056 Great Lakes Gypsum	152.08			152.08
4/16/2009	2 X	16057 Western Reserve Roofing	1,911.00			1,911.00
5/7/2009	2 X	16070 Bank of New York	16,582.50	16,582.50		
5/7/2009	2 X	16074 AT&T	32.06	32.06		
5/7/2009	4 X	16086 Lowes	65.06	65.06		
5/7/2009	2 X	16088 Mantua Hardware	28.20			28.20
5/7/2009	5 X	16089 Wolff Bros Supply	607.62			607.62
5/7/2009	12 X	16090 McMaster Carr Supply	561.26			561.26



5/7/2009	2 X	16091 Western Reserve Roofing	1,345.50				1,345.50
5/21/2009	1 X	16110 Dominion East Ohio	153.47			153.47	
5/21/2009	3 X	16111 Ohio Edison	371.21		371.21		
5/21/2009	2 X	16114 Aris Company	65.00			65.00	
5/21/2009	3 X	16123 McMaster Carr Supply	50.95				50.95
5/21/2009	3 X	16124 Fastenal	29.64				29.64
5/21/2009	3 X	16125 Wolff Bros Supply	325.62				325.62
5/21/2009	6 X	16126 Home Depot	205.54	205.54			
6/4/2009	2 X	16147 AT&T	31.92		31.92		
6/4/2009	2 X	16162 Western Reserve Roofing	1,118.00				1,118.00
6/18/2009	1 X	16188 Victor Grimm	10.68				10.68
6/18/2009	1 X	16193 Dominion East Ohio	624.45			624.45	
6/18/2009	3 X	16194 Ohio Edison	305.72		305.72		
6/18/2009	1 X	16196 Aris Company	65.00			65.00	
6/18/2009	6 X	16204 Home Depot	134.34	134.34			
6/18/2009	2 X	16205 McMaster Carr Supply	22.96	22.96			
6/18/2009	2 X	16206 Wolff Bros Supply	148.88	148.88			
7/2/2009	2 X	16238 AT&T	31.92		31.92		
7/2/2009	4 X	16244 Lowes	14.76	14.76			
7/2/2009	2 X	16245 McMaster Carr Supply	111.60	111.60			
7/2/2009	1 X	16249 Garrettsville Hardware	34.29				34.29
7/16/2009	1 X	16269 Dominion East Ohio	46.40			46.40	
7/16/2009	3 X	16270 Ohio Edison	272.40		272.40		
7/16/2009	2 X	16272 Aris Company	65.00			65.00	
7/16/2009	2 X	16287 Western Reserve Roofing	1,521.00				1,521.00
8/6/2009	2 X	16313 AT&T	32.16		32.16		
8/6/2009	3 X	16331 Gatto Electric	153.90				153.90
8/20/2009	2 X	16350 Dominion East Ohio	2.87			2.87	
8/20/2009	3 X	16351 Ohio Edison	280.10		280.10		
8/20/2009	2 X	16354 Aris Company	65.00			65.00	
8/20/2009	5 X	16363 Wolff Bros Supply	216.58				216.58
8/20/2009	4 X	16364 McMaster Carr Supply	179.19				179.19
8/20/2009	4 X	16365 Grainger	65.03				65.03
8/20/2009	4 X	16366 Home Depot	28.76	28.76			
8/20/2009	4 X	16367 Western Reserve Roofing	2,944.50				2,944.50
9/3/2009	2 X	16385 AT&T	32.06		32.06		
9/3/2009	3 X	16392 Mars Electric	47.63				47.63
9/3/2009	2 X	16393 McMaster Carr Supply	144.97				144.97
9/17/2009	1 X	16411 Dominion East Ohio	27.62			27.62	
9/17/2009	3 X	16413 Ohio Edison	301.65		301.65		

9/17/2009	2 X	16415 Aris Company	65.00				65.00	
9/17/2009	1 X	16420 Mantua Auto Parts	4.44	4.44				
09/17/09	2 X	16432 Western Reserve Roofing	1,525.50					1,525.50
9/17/2009	6 X	16433 Home Depot	498.74	498.74				
10/1/2009	2 X	16453 AT&T	32.06		32.06			
10/15/2009	2 X	16480 Bank of New York	16,582.50	16,582.50				
10/15/2009	4 X	16485 Ohio Edison	322.64			322.64		
10/15/2009	2 X	16487 Aris Company	65.00				65.00	
11/5/2009	2 X	16530 AT&T	31.98		31.98			
11/5/2009	4 X	16546 Whitmore Carpet One	500.00					500.00
11/17/2009	2 X	16573 Dominion East Ohio	306.59			306.59		
11/17/2009	3 X	16574 Ohio Edison	371.83			371.83		
11/17/2009	2 X	16576 Aris Company	65.00				65.00	
12/3/2009	2 X	16602 AT&T	30.75		30.75			
12/17/2009	3 X	13648 Ohio Edison	427.98			427.98		
12/17/2009	2 X	16650 Aris Company	65.00				65.00	
12/17/2009	1 X	16644 Mark Hall	50.00	50.00				
12/17/2009	3 X	16660 H D Direct	70.00	70.00				
12/17/09	2 X	16671 Western Reserve Roofing	378.00					378.00
12/31/2009	2 X	16691 AT&T	31.84		31.84			
12/31/2009	6 X	16696 Grainger	504.66	504.66				
12/31/2009	3 X	16697 Wolff Bros Supply	44.92	44.92				
12/31/09	5 X	16700 McMaster Carr Supply	187.45	187.45				
						802.76		
1/21/2010	2 X	16726 Dominion East Ohio	802.76					
1/21/2010	2 X	16727 Ohio Edison	336.16			336.16		
1/21/2010	2 X	16730 Aris Company	65.00				65.00	
1/21/2010	3 X	16735 Home Depot	26.11	26.11				
2/4/2010	2 X	16762 AT&T	31.22		31.22			
2/4/2010	3 X	16769 Garrettsville Hardware	14.19	14.19				
2/4/2010	3 X	16776 Tractor Supply	35.88	35.88				
2/17/2010	1 X	16795 Dominion East Ohio	1,381.89			1,381.89		
2/17/2010	2 X	16796 Ohio Edison	428.35			428.35		
2/17/2010	2 X	16799 Aris Company	65.00				65.00	
2/17/2010	4 X	16811 Home Depot	281.42	281.42				
2/17/2010	3 X	16814 Brennan & Assoc	540.00	540.00				
3/4/2010	3 X	16829 Portage Cty Health Dept	400.00				400.00	
3/4/2010	2 X	16835 AT&T	31.20		31.20			
3/4/2010	2 X	16846 Jeff Douglas	300.00					300.00
3/18/2010	1 X	16862 Dominion East Ohio	1,052.23			1,052.23		
3/18/2010	2 X	16863 Ohio Edison	363.07			363.07		







All expenditures associated with the Mantua Center School			1/1/11-4/30/11									School Capital Fund
Date	Check #	Vendor	Amount	NOPEC Grant	Lease	Repairs & Maint	Phone	Electric	Gas	Sewage	Building	Improve Sites
01/20/11	1 x	17695 Dominion East Ohio	1,154.40						1,154.40			-
01/20/11	3 x	17696 Ohio Edison	461.33					461.33				
01/20/11	4 x	17712 Kelly Supply	431.26	431.26								
01/20/11	7 x	17713 Fred J Crisp	7,831.20	7,831.20								
02/03/11	2 x	17728 AT&T	34.54				34.54					
02/03/11	3 x	17734 Fastenal	93.76			93.76						
02/03/11	3 x	17735 McMaster Carr Supply	15.92			15.92						
02/03/11	5 x	17746 Troy Construction	8,120.00	8,120.00								
02/17/11	1 x	17762 Dominion East Ohio	2,674.10						2,674.10			
02/17/11	3 x	17763 Ohio Edison	428.56					428.56				
02/17/11	4 x	17767 Home Depot	144.11			144.11						
03/03/11	2 x	17793 Chase Visa	50.00									50.00
03/03/11	2 x	17796 AT&T	33.75				33.75					
03/03/11	2 x	17807 Garrettsville Hardware	53.46			53.46						
03/17/11	3 x	17828 Portage Cty Health Dept	400.00							400.00		
03/17/11	1 x	17831 Dominion East Ohio	1,596.73						1,596.73			
03/17/11	6 x	17832 Ohio Edison	338.16					338.16				
03/17/11	7 x	17827 Warren Fire Equipment	218.50			218.50						
03/17/11	2 x	17836 Grainger	205.90			205.90						
03/17/11	6 x	17840 McMaster Carr Supply	250.62			250.62						
04/07/11	1 x	17860 Dominion East Ohio	1,477.77						1,477.77			
04/07/11	2 x	17861 AT&T	33.60				33.60					
04/07/11	2 x	17868 Temperature Control	435.00			435.00						
04/07/11	1 x	17869 Western Reserve Roofing	100.00			100.00						
04/07/11	2 x	17870 Don the Plumber	540.00			150.00						390.00
04/07/11	2 x	17873 Mantua Hardware	72.06			72.06						
04/07/11	2 x	17875 McMaster Carr Supply	87.70			87.70						
04/07/11	7 x	17885 Contractor's Steel	3,066.46								3,066.46	
04/07/11	3 x	17886 Steel Supply	82.50								82.50	
04/07/11	5 x	17887 Fred J Crisp	2,329.45	2,329.45								
04/07/11	2 x	17891 Mark Hall	103.00									103.00
04/21/11	3 x	17905 Ohio Edison	375.55					375.55				
04/21/11	3 x	17907 McMaster Carr Supply	40.71			40.71						
04/21/11	5 x	17909 Home Depot	124.37			124.37						
04/21/11	1 x	17912 Jeff Douglas	300.00								300.00	



07/07/11	18111	gatto electric	489.84							489.84				
07/07/11	18112	Jeff Douglas	405.00							405.00				
07/07/11	18113	Fred J Crisp	2,494.65							2,494.65				
07/07/11	18114	Lakeside Sand & Gravel	1,181.43							1,181.43				
07/07/11	18115	Hartong Electric	2,144.72								2,144.72			
07/11/11	18124	Snake Creek Construction	655.34							655.34				
07/20/11	18138	Ohio Edison	416.32				416.32							
07/20/11	18147	McMaster Carr Supply	296.33		296.33									
07/20/11	18148	home depot	468.04		410.02					58.02				
07/20/11	18149	grainger	526.05		60.59					465.46				
07/20/11	18155	Don the Plumber	1,600.00		50.00					1,550.00				
07/20/11	18156	Glenn Ogden	450.00							450.00				
07/20/11	18157	Western Reserve Roofing	3,650.00							3,650.00				
07/20/11	18158	Kelly Supply	73.70							73.70				
			43,206.09	-	15,645.00	2,562.17	102.52	865.37	624.04	-	18,553.90	-	4,853.09	-
			682,976.24										43,206.09	