

Stow-Munroe Falls City School District

WARRANT

005205

INVOICE	PURCHASE ORDER	TI	FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	AMOUNT
1957639 ✓	2902996	05	001	2310	418	0000	000000	000	00	000	3,237.50
1957654 ✓	2902996	05	001	2310	418	0000	000000	000	00	000	3,177.30
1957655 ✓	2902996	05	001	2310	418	0000	000000	000	00	000	2,302.40
1957659 ✓	2902996	05	001	2310	418	0000	000000	000	00	000	2,553.88
											\$11,271.08

↓

The invoices were paid a second time on 8/28/09 Warrant (Check) #5400



BOARD OF EDUCATION
STOW-MUNROE FALLS CITY SCHOOL DISTRICT
 4350 ALLEN RD.
 STOW, OHIO 44224

FirstMerit
 Akron, OH

56-55
 412

005205

DATE: 07/31/09

VOID AFTER 90 DAYS

AMOUNT
\$****11,271.08

Eleven Thousand Two Hundred Seventy One Dollars
 And Eight Cents

PAY TO THE ORDER OF: 022288
 ULMER & BERNE LLP
 P. O. BOX 74529
 CLEVELAND OH 44194-4529

NON-NEGOTIABLE

TREASURER



BOARD OF EDUCATION
STOW-MUNROE FALLS CITY SCHOOL DISTRICT
 4350 ALLEN RD.
 STOW, OHIO 44224

ULMER & BERNE LLP
 P. O. BOX 74529
 CLEVELAND OH 44194-4529

11271,08

PURCHASE ORDER

Page 1 of 1

Send All Invoices To:
Stow City School District
Treasurer's Office
4350 Allen Road
Stow OH 44224-1082
Phone: 330-689-5445

DATE
06/01/2009

PURCHASE ORDER NO.
2902996

These numbers must appear on all letters, invoices,
Shipping Memos, Bills of Lading, Express Receipts
and Packages.

PLEASE ACKNOWLEDGE RECEIPT AND
ACCEPTANCE OF THIS ORDER.

INVOICE IN DUPLICATE

Requisition #:

Deliver To: STOW-MUNROE FALLS BD OF EDUC
4350 ALLEN RD
STOW OH 44224

1957454 - 3177.30
1957439 - 3237.50
1957455 - 2302.40
1957459 - 2553.68

To: (22288)
ULMER & BERNE LLP
1660 WEST 2ND STREET
SUITE 1100
CLEVELAND OH 44113-1448

Phone: (216) 931-6000
Fax: (216) 931-6001

Terms:
Attn: Catherine Bulgrin

Description: LEGAL FEES

Item #	Quantity	Unit	Description	Unit Price	Total Price
1	1.00		LEGAL FEES FOR JUNE	10000.00	\$ 10,000.00 (1)
				Total:	\$ 10,000.00

#	Fund	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	Amount
1	001	2310	418	0000	000000	000	00	000	\$ 10,000.00
									Total: \$ 10,000.00

Verification of Receipt of Goods

Order Complete _____

Items BackOrdered(Circle) _____

Materials Checked By: _____

Date: _____

Return to Business Office Upon Completion

OK TO PAY SEE INVOICE
DATE: 8/4/09
PARTIAL - COMPLETE

It is hereby certified that the above amount required to meet the contract, agreement, obligation, payment or expenditure for the above, has been lawfully appropriated or authorized or directed for such purpose and is in the treasury or in process or collection to the credit of the Funds of the Board of Education now outstanding

Catherine M. Bulgrin
Treasurer, Board of Education Dated

TAX EXEMPT

FED ID: 346002738
STATE ID: 51318682

THIS ORDER IS VOID UNLESS
TREASURER'S CERTIFICATE IS SIGNED

Purchasing Department Dated

IN ACCOUNT WITH
ulmer berne llp

REMITTANCE ADVICE

Please send your remittance to:

ULMER & BERNE LLP
P O BOX 74529
CLEVELAND, OH 44194-4529

Tax Identification Number: 34-0756436

Client/Matter No.:

Stow-Monroe Falls City School District
Labor & Employment Policy Issues

Outstanding Invoices as of 07/17/2009

Invoice Date	Invoice Number	Invoice Amount	Payments & Adjustments	Balance Due
07/17/2009	1957654	3,177.30	0.00	3,177.30
	Totals	<u>\$ 3,177.30</u>	<u>\$ 0.00</u>	<u>\$ 3,177.30</u>

Amount Enclosed \$ 3177.30

PLEASE RETURN THIS PAGE WITH YOUR PAYMENT

THANK YOU

The above address is for remittances only. Please send all other correspondence to our regular mailing address below:

Ulmer & Berne LLP
88 East Broad Street, Ste. 1600
Columbus, OH 43215-3506
Phone: (614) 229-0000 Fax: (614) 229-0001

EXPENSES INCURRED ON YOUR ACCOUNT FOR WHICH BILLS HAVE NOT YET BEEN RECEIVED WILL APPEAR ON A LATER INVOICE

Total Services

\$ 3,171.00

Summary of Services

	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Jacobs, Rebecca B.	\$280.00	2.40	\$ 672.00
Miller, Adam C.	250.00	9.10	2,275.00
Seleman, Fred	320.00	0.70	224.00
Total Services		<u>12.20</u>	<u>\$ 3,171.00</u>

Expenses

Computer Assisted Research	\$ 4.11
Document Reproduction	2.00
Long Distance Telephone	<u>0.19</u>
Total Expenses	6.30

TOTAL INVOICE

\$ 3,177.30

amb
bf

EXPENSES INCURRED ON YOUR ACCOUNT FOR WHICH BILLS HAVE NOT YET BEEN RECEIVED WILL APPEAR ON A LATER INVOICE.

IN ACCOUNT WITH
ulmer berne llp

REMITTANCE ADVICE

Please send your remittance to:

ULMER & BERNE LLP
P O BOX 74529
CLEVELAND, OH 44194-4529

Tax Identification Number: 34-0756436

Client/Matter No.:
35068-0005

Stow-Monroe Falls City School District
OEC Matters

Ohio Elections Commission

Outstanding Invoices as of 07/17/2009

Invoice Date	Invoice Number	Invoice Amount	Payments & Adjustments	Balance Due
07/17/2009	1957639	3,237.50	0.00	3,237.50
	Totals	<u>\$ 3,237.50</u>	<u>\$ 0.00</u>	<u>\$ 3,237.50</u>

Amount Enclosed \$ 3,237.50

PLEASE RETURN THIS PAGE WITH YOUR PAYMENT

THANK YOU

The above address is for remittances only. Please send all other correspondence to our regular mailing address below:

Ulmer & Berne LLP
88 East Broad Street, Ste. 1600
Columbus, OH 43215-3506
Phone: (614) 229-0000 Fax: (614) 229-0001

EXPENSES INCURRED ON YOUR ACCOUNT FOR WHICH BILLS HAVE NOT YET BEEN RECEIVED WILL APPEAR ON A LATER INVOICE

IN ACCOUNT WITH
ulmer berne llp

Summary of Services

	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Miller, Adam C.	\$250.00	3.00	\$ 750.00
Total Services		<u>3.00</u>	<u>\$ 750.00</u>

<u>Expenses</u>			
McTigue & McGinnis LLC; Invoice#: 02269; Date: 6/5/2009			
Total Expenses			<u>\$ 2,487.50</u>

TOTAL INVOICE

2,487.50

\$ 3,237.50

Paid for Levy
Committee?

EXPENSES INCURRED ON YOUR ACCOUNT FOR WHICH BILLS HAVE NOT YET BEEN RECEIVED WILL APPEAR ON A LATER INVOICE

IN ACCOUNT WITH
ulmer berne llp

REMITTANCE ADVICE

Please send your remittance to:

ULMER & BERNE LLP
P O BOX 74529
CLEVELAND, OH 44194-4529

Tax Identification Number: 34-0756436

Client/Matter No.:

Stow-Monroe Falls City School District
Workers' Compensation

Outstanding Invoices as of 07/17/2009

Invoice Date	Invoice Number	Invoice Amount	Payments & Adjustments	Balance Due
07/17/2009	1957655	2,302.40	0.00	2,302.40
	Totals	<u>\$ 2,302.40</u>	<u>\$ 0.00</u>	<u>\$ 2,302.40</u>

Amount Enclosed \$ 2,302.40

PLEASE RETURN THIS PAGE WITH YOUR PAYMENT

THANK YOU

The above address is for remittances only. Please send all other correspondence to our regular mailing address below:

Ulmer & Berne LLP
88 East Broad Street, Ste.1600
Columbus, OH 43215-3506
Phone: (614) 229-0000 Fax: (614) 229-0001

EXPENSES INCURRED ON YOUR ACCOUNT FOR WHICH BILLS HAVE NOT YET BEEN RECEIVED WILL APPEAR ON A LATER INVOICE

IN ACCOUNT WITH
ulmer berne llp

REMITTANCE ADVICE

Please send your remittance to:

ULMER & BERNE LLP
P O BOX 74529
CLEVELAND, OH 44194-4529

Tax Identification Number: 34-0756436

Client/Matter No.:

Stow-Monroe Falls City School District
School Policy Legal Research

Outstanding Invoices as of 07/17/2009

Invoice Date	Invoice Number	Invoice Amount	Payments & Adjustments	Balance Due
07/17/2009	1957659	2,553.88	0.00	2,553.88
	Totals	<u>\$ 2,553.88</u>	<u>\$ 0.00</u>	<u>\$ 2,553.88</u>

Amount Enclosed \$ 2,553.88

PLEASE RETURN THIS PAGE WITH YOUR PAYMENT

THANK YOU

The above address is for remittances only. Please send all other correspondence to our regular mailing address below:

Ulmer & Berne LLP
88 East Broad Street, Ste. 1600
Columbus, OH 43215-3506
Phone: (614) 229-0000 Fax: (614) 229-0001

EXPENSES INCURRED ON YOUR ACCOUNT FOR WHICH BILLS HAVE NOT YET BEEN RECEIVED WILL APPEAR ON A LATER INVOICE

Stow-Munroe Falls City School District

WARRANT

005400

INVOICE	PURCHASE ORDER	TI	FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	AMOUNT
1957632	2100434	05	001	2310	418	0000	000000	000	00	000	4,575.00
1957639	2100434	05	001	2310	418	0000	000000	000	00	000	3,237.50
1957654	2100434	05	001	2310	418	0000	000000	000	00	000	3,177.30
1957655	2100434	05	001	2310	418	0000	000000	000	00	000	2,302.40
1957659	2100434	05	001	2310	418	0000	000000	000	00	000	2,553.88
1959245	2100434	05	001	2310	418	0000	000000	000	00	000	1,753.30
1959246	2100434	05	001	2310	418	0000	000000	000	00	000	175.00
1959248	2100434	05	001	2310	418	0000	000000	000	00	000	400.00
1959251	2100434	05	001	2310	418	0000	000000	000	00	000	2,700.00
1959332	2100434	05	001	2310	418	0000	000000	000	00	000	6,118.19
											\$26,992.57

The invoices were paid the first time on 7/31/09 Warrant (Check) #5205



BOARD OF EDUCATION
STOW-MUNROE FALLS CITY SCHOOL DISTRICT
 4350 ALLEN RD.
 STOW, OHIO 44224

FirstMerit
 Akron, OH

56-55
 412

005400
 DATE: 08/28/09

VOID AFTER 90 DAYS

AMOUNT
\$***26,992.57

Twenty Six Thousand Nine Hundred Ninety Two Dollars And Fifty Seven Cents

PAY TO THE ORDER OF: 022288
 ULMER & BERNE LLP
 P. O. BOX 74529
 CLEVELAND OH 44194-4529

NON-NEGOTIABLE

TREASURER



BOARD OF EDUCATION
STOW-MUNROE FALLS CITY SCHOOL DISTRICT
 4350 ALLEN RD.
 STOW, OHIO 44224

ULMER & BERNE LLP
 P. O. BOX 74529
 CLEVELAND OH 44194-4529

Date: 08/21/2009
Time: 10:26 am

Stow City School District
SORT BY CHECK NUMBER
JULY 2009

Page: 2
(CHECKY)

CHECK DATES BETWEEN 07/01/2009 AND 07/31/2009
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
005171	W	07/31/2009	BOTZUM BRGS	005230			116.00
005172	W	07/31/2009	Buckeye Trailer Sales and Rental Inc	005500			3,800.00
005173	W	07/31/2009	CAROLINA BIOLOGICAL SUPPLY CO	005910			62.60
005174	W	07/31/2009	CERNI WEANS TRUCK	006129			46.14
005175	W	07/31/2009	CINTAS CORPORATION	006369			293.80
005176	W	07/31/2009	THERESA COHEN	006741			1,800.00
005177	W	07/31/2009	DOMINION EAST OHIO	008136			70.13
005178	W	07/31/2009	W W GRAINGER	010400			875.09
005179	W	07/31/2009	GUARDIAN ALARM CO	010570			422.64
005180	W	07/31/2009	HERITAGE-CRYSTAL CLEAN, LLC	011144			45.75
005181	W	07/31/2009	HUDSON'S ON THE GREEN	011493			390.00
005182	W	07/31/2009	J & B FLEET	011883			120.79
005183	W	07/31/2009	J P CONSULTING	011891			1,050.00
005184	W	07/31/2009	K.T.M. COMPANY	012212			1,822.00
005185	W	07/31/2009	LIBERTY GLASS & MIRROR CO INC	013285			416.00
005186	W	07/31/2009	LOWE'S COMPANIES INC ACCOUNTS RECEIVABLE	013522			1,441.09
005187	W	07/31/2009	BES OF OHIO	014300			68.00
005188	W	07/31/2009	MEDSOURCE ONE	014329			122.00
005189	W	07/31/2009	MULTISENSORY EDUCATION	014833			656.50
005190	W	07/31/2009	MUSIC THERAPY ENRICHMENT C/O JAIME ALSPACH	014910			119.34
005191	W	07/31/2009	MYERS EQUIP CORP	014950			1,095.10
005192	W	07/31/2009	NASCO	015070			782.02
005193	W	07/31/2009	OHIO BUS SALES INC	015980			114.40
005194	W	07/31/2009	PALOS SPORTS	016767			307.93
005195	W	07/31/2009	PETTY CASH BUS GARAGE	017180			100.00
005196	W	07/31/2009	PHONAK INC	017389			1,079.40
005197	W	07/31/2009	Prime Time Sporting Goods	017851			324.00
005198	W	07/31/2009	PRINTING CONCEPTS	017860			11,338.00
005199	W	07/31/2009	PRD COMP RISK ADVISORS	017889			375.00
005200	W	07/31/2009	QUICK SERVICE WELDING	018200			78.00
005201	W	07/31/2009	RIM & WHEEL SERVICE CORP	018580			757.09
005202	W	07/31/2009	STOW-NF CHAMBER OF COMMERCE	020911			95.00
005203	W	07/31/2009	SUMMIT COUNTY HEALTH DEPT	021300			2,175.00
005204	W	07/31/2009	TNT EXTERMINATING CO	021801			29.00
005205	W	07/31/2009	ULMER & BERNE LLP	022288			11,271.08
005206	W	07/31/2009	STARK COUNTY SCHOOLS FLEX PLAN	020521			528.50
005207	W	07/31/2009	ROBERT GEUL	000679			500.00
005208	W	07/31/2009	M. E. HEPLER	000811			500.00
005209	W	07/31/2009	DEBBIE HILLMAN	000856			146.52
005210	W	07/31/2009	DR. RUSSELL JONES	000952			23.21
005211	W	07/31/2009	ROBIN KLEIN	001026			500.00
005212	W	07/31/2009	WAYNE RUHAN	001706			95.30
005213	W	07/31/2009	A T & T	003001			1,547.80
005214	W	07/31/2009	BELLACINO'S PIZZA & GRINDERS	004937			592.20
005215	W	07/31/2009	BLICK CLINIC, INC - 714952	005090			6,968.50
005216	W	07/31/2009	Allied Waste Services #223	005410			3,973.96

Date: 09/15/2009
 Time: 11:32 am

Stow City School District
 SORT BY CHECK NUMBER
 AUGUST 2009
 CHECK DATES BETWEEN 08/01/2009 AND 08/31/2009
 ALL CHECKS SELECTED

Page:
 (CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
005394	W	08/26/2009	STOW-MUNROE FALLS HIGH SCHOOL ATHLETIC ACCOUNT	020950	RECONCILED:08/31/2009		4,660.00
005395	W	08/26/2009	SUMMIT CO. SAFETY COUNCIL	021329			180.00
005396	W	08/26/2009	TEACHER DIRECT	021604	Check Register Voted on by the School Board		458.64
005397	W	08/26/2009	TOTALLY COOKED CATERING	021839	RECONCILED:08/31/2009		280.00
005398	W	08/26/2009	TRANSPORTATION ACCESSORIES 145 E PRATT ST.	021910			797.32
005399	W	08/26/2009	TRFETOP PUBLISHING LLC	021985			694.17
X005400	W	08/26/2009	ULMER & BERNE LLP	022288	RECONCILED:08/31/2009		26,992.57
005401	W	08/26/2009	UNIVERSAL PUBLISHING	022320			371.25
005402	W	08/26/2009	WEEKLY READER CORPORATION	022860			1,636.44
005403	W	08/26/2009	OFFICE MAX	015870	VOID: 08/28/2009		39.98
005404	W	08/26/2009	OFFICE MAX	015870			39.98
005405	B	08/26/2009	Maureen Baumgardner	004842			71.00
005406	B	08/26/2009	Stacey Brashier	005293			7.50
005407	B	08/26/2009	Melissa Chase	006250			100.00
005408	B	08/26/2009	Monica Hill	011205			107.91
005409	B	08/26/2009	William or Gays Huffman	011497			69.95
005410	B	08/26/2009	Michelle Mattern	014103			100.00
005411	B	08/26/2009	Teresa or Nick Paterniti	014991			100.00
005412	B	08/26/2009	Jessie Sloan	019967			9.90
005413	W	08/26/2009	STARK COUNTY SCHOOLS SCS HEALTH PLAN	020520			636,955.13
005414	W	08/30/2009	PAM CAMPFIELD	000304			26.22
005415	W	08/30/2009	ATHENA GARSKE	000665			24.59
005416	W	08/30/2009	PAM GROOM	000718			500.00
005417	W	08/30/2009	DEBORA HUSTED	000906			64.13
005418	W	08/30/2009	Richard Jackson Human Resources	000912			192.29
005419	W	08/30/2009	Knisely, Robert	001038			81.62
005420	W	08/30/2009	LISA MOWLS	001401			500.00
005421	W	08/30/2009	SATERNDW, DR. MARTY	001739			73.75
005422	W	08/30/2009	JANELLE WARGO	002041			165.00
005423	W	08/30/2009	WILCOX, DON CENTRAL OFFICE	002097			211.09
005424	W	08/30/2009	ABC SCHOOL SUPPLY	002920			152.30
005425	W	08/30/2009	A T & T	003001			2,378.07
005426	W	08/30/2009	AT&T LONG DISTANCE	003002			302.79
005427	W	08/30/2009	Abracadabra Entertainment Jeff A Dick	003061			200.00
005428	W	08/30/2009	American Elite Cheer & Dance c/o Am Elite Allstar Booster	003892			1,320.00
005429	W	08/30/2009	BARNES SEWING CENTER	004755			788.00
005430	W	08/30/2009	BEYOND PLAY, LLC	005025			74.46
005431	W	08/30/2009	BLICK ART MATERIALS	005091			521.43
005432	W	08/30/2009	Allied Waste Services #223	005410			2,902.94
005433	W	08/30/2009	BY DESIGN	005650			388.00
005434	W	08/30/2009	JE CARSTEN COMPANY	005990			2,931.85
005435	W	08/30/2009	DARICE/PAT CATAN'S	006000			126.36
005436	W	08/30/2009	CENGAGE LEARNING	006027			7,326.79
005437	W	08/30/2009	FATMA CEYLAN	006030			172.00